# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary													Verm III							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes tro Actual	m 2nd to 3rd Q Actual	Exp as % of	or the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 1	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	402 753	-		402 753	402 753	402 753	99 332	90 409	93 216	94 130	81 051	74 468	273 599	259 007	(13.1%)	(20.9%)	67.9%	64.3%	12 226	1 290
Infrastructure Skills Development Grant	75 460	-		75 460	75 460	75 460	11 449	11 750	7 859	1 445	14 666	22 849	33 974	36 043	86.6%	1481.5%	45.0%	47.8%	4 077	
Neighbourhood Development Partnership (Schedule 6)	578 132	-		578 132	578 132	578 132	70 874	77 502	77 927	143 147	207 739	91 389	356 540	312 038	166.6%	(36.2%)	61.7%	54.0%	256 029	7 366
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	80 000 1 136 345	-		80 000 1 136 345	80 000 1 136 345	1 056 345	181 655	179 661	179 002	238 722	303 456	188 705		607 089	69.5%	- (21.00/)	62.9%	57.5%	272 332	0./5/
Cooperative Governance (Vote 3)	1 130 345	-	-	1 130 343	1 130 343	1 056 345	181 000	1/9 001	179 002	238 /22	303 456	188 /05	664 113	607 089	69.5%	(21.0%)	62.9%	57.5%	212 332	8 656
Municipal Systems Improvement Grant	230 096	_		230 096	230 096	230 096	10 651	46 681	17 005	59 962	21 893	45 175	49 549	151 818	28.7%	(24.7%)	21.5%	66.0%	5 082	61
Disaster Relief Funds	14 200	58 983		73 183	73 183	73 183			-	-	-				-	(=)	-	-	11 335	
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	244 296	58 983	-	303 279	303 279	303 279	10 651	46 681	17 005	59 962	21 893	45 175	49 549	151 818	28.7%	(24.7%)	16.3%	50.1%	16 417	61
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	4 988 103	-		4 988 103	4 988 103	4 884 401	358 714	376 164	916 627	846 189	693 961	722 342	1 969 302	1 944 696	(24.3%)	(14.6%)	39.5%	39.0%	2 224 753	
Rural Transport Grant	37 295	-		37 295	37 295	37 295	10 902	6 336	10 561	12 944	7 626	6 884	29 089	26 164	(27.8%)	(46.8%)	78.0%	70.2%	13 303	
Sub-Total Vote	5 025 398	-		5 025 398	5 025 398	4 921 696	369 616	382 500	927 188	859 132	701 587	729 227	1 998 391	1 970 859	(24.3%)	(15.1%)	39.8%	39.2%	2 238 056	-
Public Works (Vote 6)  Evented Dublic Marks Programme Integrated Creat (Municipality)	599 240	62 895		662 135	662 135	662 135	30 452	118 965	99 015	164 780	150 296	118 057	279 763	401 802	51.8%	(28.4%)	42.3%	60.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	599 240	62 895		662 135	662 135	662 135	30 452		99 015	164 780	150 296	118 057	279 763	401 802	51.8%	(28.4%)	42.3%	60.7%		
Energy (Vote 29)	377 240	02 073	l	002 133	002 133	002 133	30 432	110 703	77 013	104 700	130 270	110 007	217 703	401 002	31.0%	(20.470)	42.370	00.7%		l
Integrated National Electrification Programme (Municipal) Grant	1 151 443			1 151 443	1 151 443	1 151 443	127 655	218 953	140 589	256 231	181 483	162 508	449 727	637 693	29.1%	(36.6%)	39.1%	55.4%	89 400	8 005
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 879 368	-		1 879 368	1 879 368	-		-	-	-		-	-	•	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	200 000			200 000	200 000	200 000	-	11 828	-	13 906	6 987	12 610	6 987	38 344	_	(9.3%)	3.5%	19.2%	47 029	4 337
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-		-	-	-	-		-	-		
Sub-Total Vote	3 230 811	-	-	3 230 811	3 230 811	1 351 443	127 655	230 781	140 589	270 138	188 470	175 118	456 714	676 037	34.1%	(35.2%)	33.8%	50.0%	136 429	12 342
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	2 516 641	6 460		2 523 101	2 523 101		-			-				-		-		-	1.050	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434 132 598	-		562 434 132 598	562 434 132 598	540 204	83 513	128 534	109 556	138 786	86 712	121 760	279 781	389 080	(20.9%)	(12.3%)	49.7%	69.2%	6 852	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	132 398	-		132 398	132 398		-		-	-	-	558	-	558	-	-	-	-		
Sub-Total Vote	3 211 673	6 460		3 218 133	3 218 133	540 204	83 513	128 534	109 556	138 786	86 712	122 318	279 781	389 638	(20.9%)	(11.9%)	49.7%	69.3%	6 852	-
Sport and Recreation South Africa (Vote 19)															(=111.5)	(,				
2013 Africa Cup of Nations Host City Operating Grant	-	123 111		123 111	123 111	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	123 111	-	123 111	123 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	170 500	(400.075)		040405	010105															
Rural Households Infrastructure Grant Sub-Total Vote	479 500 479 500	(138 875) (138 875)		340 625 340 625	340 625 340 625		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 927 263	112 574		14 039 837	14 039 837	8 835 102	803 542	1 087 121	1 472 355	1 731 520	1 452 414	1 378 601	3 728 311	4 197 242	(1.4%)	(20.4%)	41.0%	46.2%	2 670 086	21 059
Cooperative Governance (Vote 3)	13 727 203	112 374	-	14 037 637	14 037 637	0 033 102	603 342	1 007 121	1 472 333	1731320	1 432 414	1 3/6 001	3 /20 311	4 197 242	(1.476)	(20.4%)	41.0%	40.2%	2 070 000	21039
Municipal Infrastructure Grant	13 881 633			13 881 633	13 881 633	13 879 161	2 321 958	2 152 464	2 562 017	2 796 419	1 986 252	2 181 643	6 870 227	7 130 526	(22.5%)	(22.0%)	49.5%	51.4%	1 928 302	50 600
Sub-Total Vote	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 152 464	2 562 017	2 796 419	1 986 252	2 181 643	6 870 227	7 130 526	(22.5%)	(22.0%)	49.5%	51.4%	1 928 302	50 600
Sub-Total	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958		2 562 017	2 796 419	1 986 252	2 181 643	6 870 227	7 130 526	(22.5%)	(22.0%)	49.5%	51.4%	1 928 302	50 600
Total	27 808 896	112 574		27 921 470	27 921 470	22 714 263	3 125 500	3 239 585	4 034 372	4 527 939	3 438 666	3 560 244	10 598 538	11 327 769	(14.8%)	(21.4%)	46.1%	49.3%	4 598 388	71 659
	-	-		-	Warra dad		F			-	Third Quarter			-	% Changes fro	m 2nd to 2rd O	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Made bookers	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure	Actual expenditure	% Changes tro Received by	m 2nd to 3rd Q Actual	% Changes t Exp as % of	or the 3rd Q Exp as % of		1
				Total Available	Approved		municipalities	for the second	municipalities	for the second	municipalities		o date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
services)	Main budget	budget			Payment Schedule	Provincial Departments to municipalities	municipalities	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands	wain budget				Payment Schedule	Departments to	municipalities	quarter ended 30	municipanies	quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments	3 603 188	budget	-	4 270 848	Payment Schedule	Departments to	2 444 020	quarter ended 30 September 2009	1 013 832	quarter ended 31	1 130 011	quarter ended 31	by Provincial	municipalities	at 30 September	ended 30	reported by provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments		budget	-	4 270 848	Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	1 130 011	quarter ended 31	by Provincial department	municipalities	at 30 September	ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	3 603 188	667 660	-		-	Departments to	2 444 020	quarter ended 30 September 2009	1 013 832	quarter ended 31 December 2008	-	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		667 660 - 370 243	-	- 1 411 023	Payment Schedule	Departments to	2 444 020 - 916 314	quarter ended 30 September 2009		quarter ended 31 December 2008	1 130 011 - 287 080	quarter ended 31 March 2009	by Provincial department  4 587 863  - 1 429 877	municipalities	at 30 September 2009	ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	3 603 188 - 1 040 780 75	667 660 - 370 243 2 800	-	1 411 023 2 875	-	Departments to	2 444 020 - 916 314 2 827	quarter ended 30 September 2009	1 013 832 - 226 483 106	quarter ended 31 December 2008	- 287 080 66	quarter ended 31 March 2009	4 587 863 - 1 429 877 2 999	municipalities	at 30 September 2009 	ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	3 603 188 - 1 040 780 75 1 366 876	667 660 - 370 243 2 800 73 026	-	1 411 023 2 875 1 439 902	-	Departments to	2 444 020 - 916 314	quarter ended 30 September 2009	1 013 832 - 226 483 106 285 959	quarter ended 31 December 2008	287 080 66 273 847	quarter ended 31 March 2009	4 587 863 4 587 863 - 1 429 877 2 999 1 561 159	municipalities	at 30 September 2009 - - 26.8% (37.7%) (4.2%)	ended 30	reported by provincial department  101.3% 104.3% 108.4%	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	3 603 188 - 1 040 780 75 1 366 876 4 821	667 660 - 370 243 2 800 73 026 1 764		1 411 023 2 875 1 439 902 6 585	-	Departments to	2 444 020 916 314 2 827 1 001 353 1 984	quarter ended 30 September 2009	1 013 832 - 226 483 106 285 959 (257)	quarter ended 31 December 2008	287 080 66 273 847 4 631	quarter ended 31 March 2009	by Provincial department 4 587 863 - 1 429 877 2 999 1 561 159 6 358	municipalities	at 30 September 2009 - - 26.8% (37.7%) (4.2%) (1901.9%)	ended 30	reported by provincial department 101.3% 104.3% 108.4% 96.6%	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Departments  Health  Social Departments  Health  Social Departments  Health  Social Departments  Full Company  Agriculture  Sport, Arts and Culture	3 603 188 - 1 040 786 75 1 366 876 4 821 378 385	667 660 - 370 243 2 800 73 026 1 764 (4 423)	-	1 411 023 2 875 1 439 902 6 585 373 962	-	Departments to	2 444 020 916 314 2 827 1 001 353 1 984 220 858	quarter ended 30 September 2009	1 013 832 226 483 106 285 999 (257) 64 315	quarter ended 31 December 2008	- 287 080 66 273 847 4 631 77 662	quarter ended 31 March 2009	4 597 863 4 597 863 - 1 429 877 2 999 1 561 159 6 358 362 835	municipalities	at 30 September 2009 - 26.8% (37.7%) (4.2%) (1901.9%) 20.8%	ended 30	reported by provincial department 101.3% 104.3% 108.4% 96.8% 97.0%	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	3 603 188 - 1 040 780 75 1 366 876 4 821	667 660 - 370 243 2 800 73 026 1 764		1 411 023 2 875 1 439 902 6 585	-	Departments to	2 444 020 916 314 2 827 1 001 353 1 984	quarter ended 30 September 2009	1 013 832 - 226 483 106 285 959 (257)	quarter ended 31 December 2008	287 080 66 273 847 4 631	quarter ended 31 March 2009	by Provincial department 4 587 863 - 1 429 877 2 999 1 561 159 6 358	municipalities	at 30 September 2009 - - 26.8% (37.7%) (4.2%) (1901.9%)	ended 30	reported by provincial department 101.3% 104.3% 108.4% 96.6%	reported by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Buffalo City(BUF)					Year t	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)  Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500 3 000			1 500 3 000	1 500 3 000	1 500 3 000	150	150	97 36	96 36	134 375	134 376	381 411	381 412	38.1% 941.7%	39.7% 938.8%	25.4% 13.7%	25.4% 13.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	300	(300)		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	4 800	(300)	-	4 500	4 500	4 500	150	150	133	132	509	510	792	793	282.7%	285.4%	17.6%	17.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	-	-		-	-			:	:	-	-	-	-			-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	-	-	=	-	-		-	-		-	-	-	-		-				-	=
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	
Sub-Total Vote	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	
Public Works (Vote 6)	.3702	(.5762)		2 000		1		1	2,00	i		1	2 000	100	(122.070)	(11.070)		2470		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 484 1 484	-	-	1 484 1 484	1 484 1 484	1 484 1 484	-	-	-	-	498 498	499 499	498 498	499 499	-	-	33.6% 33.6%	33.6% 33.6%	-	-
Energy (Vote 29)	30 000			30 000	20,000	30 000		8 305		11 930	1 447	1 940	1 447	22 175		(83.7%)	4.00/	73.9%	6 254	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-	15 200	1 017		16 217	30 000 16 217	30 000	-	8 305	-	- 11 430	1 447	1 940	- 1 447	- 22 1/5		(83.7%)	4.8%	73.9%	0 204	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	10 000	-		10 000	10 000	10 000	-	577	-	3 759	-	2 698	-	7 034	-	(28.2%)	-	70.3%	75	
Sub-Total Vote	55 200	1 017	-	56 217	56 217	40 000	-	8 882	-	15 689	1 447	4 638	1 447	29 209	-	(70.4%)	3.6%	73.0%	6 329	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	:	:		:	-	:		:	-	:	-	-	-	-		:	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283	91		1 374	1 374	1 283	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-		-		-		-	-		
Municipal Drought Relief Grant Sub-Total Vote	1 583	91		1 674	1 (7)	1 202	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%		
Sport and Recreation South Africa (Vote 19)	1 583	91	-	10/4	1 674	1 283	691	081	031	631	-	/43	1 322	2 055	(100.0%)	17.776	96.2%	149.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-		-	-	-	=	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote		-		-	-						-		-	-	-	-	-	-		
Sub-Total Vote	141 769	(74 894)		66 875	66 875				3 720		2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- 141707	- (14034)		-	-	- 30 207	-		-	- 10 323		-	-		(34.070)	-	-	-	103 040	
Sub-Total Vote Sub-Total	1	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-			-	
Total	141 769	(74 894)		66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	-
																1				
		-		-		-							-							
	<b>1</b>		1		Year to date		First Quarter		Second Quarter	T	Third Quarter		YTD Expenditure			m 2nd to 3rd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands										<u> </u>										
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	188	-	(838	) -	27 576	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	20 707	-		20 707	-	-	20.000	-	188	-	-		27.570	-	(545.7%)	-	92.6%	-		
Public Works, Roads and Transport  Agriculture	29 787	1		29 787	-	1	28 226	1	188	-	(838	" -	27 576	-	(343.7%)	-	92.6%	- ]		
Sport, Arts and Culture	3 638			3 638	1	]		]			:			-	]			]		
Housing and Local Government	-	-		-	-	-	-	-		-	-		-	-	-		-			
Office of the Premier	<u> </u>		<u> </u>		-	-				-	-	-			-		-			
Total of Provincial transfers to Municipalities (Part B) 5	33 425			33 425			28 226		188	1	(838	n -	27 576		-100.00%		82.50%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	to date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Change	s for the 3rd Q	Annroved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	253	252	204	203	226	226	683	681	10.8%	11.0%	6 54.6	% 54.5%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	5 300 64 062	(3 000)		2 300 64 062	2 300 64 062	2 300 64 062	15 871	10 182	158 16 129	158 14 662	1 985 26 040	1 585 23 991	2 143 58 040	1 744 48 835	1156.3% 61.4%					
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	6 500 77 112	(2 900) (5 900)		3 600 71 212	3 600 71 212	67 612	16 124	10 434	16 491	15 024	28 251	25 802	60 866	51 260	71.3%	71.7%	6 90.0	% 75.8%		
Cooperative Governance (Vote 3)	77.112	(0 700)		71212	71212	0, 0,2	10.124	10 454	10 171	10024	20201	25002	00 000	51200	71.570	71.770	70.0	70.07		
Municipal Systems Improvement Grant Disaster Relief Funds		6 730		6 730	6 730	6 730			-		-	-			-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	-	6 730		6 730	6 730	6 730	-		-	-	-	ļ .	-	-	-	-		-		
Transport (Vote 37)	-	0 730	-	6 730	6 730	6 730	-	<u> </u>	-		-	l	-	-	-			-	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	298 702	-		298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	98 455	102 885	0.6%	-		34.4%	340 000	
Sub-Total Vote	298 702	-	-	298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	98 455	102 885	0.6%	11.9%	6 33.0	% 34.4%	340 000	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	14 696 14 696	-		14 696 14 696	14 696 14 696	14 696 14 696	-	-	-	120 120	1 046 1 046	1 902 1 902	1 046 1 046	2 021 2 021	-	1488.3% 1488.3%			_	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant	15 000	-		15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	12 727	15 000	-	(42.3%)				
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-				
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	12 727	15 000	-	(42.3%)	84.8	% 100.0%	-	-
Water Affairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-		-	-		-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-	:	- :	-	-	- :	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		15 923		15 923	15 923		-	-		-	-		-	-	-	-		-		
Sub-Total Vote	-	15 923	-	15 923	15 923	-	-	-	-	-	-	-	-	-	-	-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-					-							-						
Sub-Total Vote Sub-Total	405 510	16 753	-	422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.8%	6 41.3	% 40.9%	340 000	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	-	-	-	422 203	422 203	- 402 740	-			-	-	-	-	-	30.776		41.5	40.5%	340 000	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Total	405 510	16 753	-	422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.8%	6 41.3	% 40.9%	340 000	-
(2.000)	400010	.0753		-12.203	-12. 203	102.740	.,,,,,	27072	57151	55 004	55 700	1		100	30.770	22.070	41.4	40.77	5.5000	
	-	-		-	-				-				-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual evnenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Chang Exp as % of	es for the 3rd Q Exp as % of		1
Transiers by Provincial Departments to Municipalities (Agency services)	main budget	budget	Carer aujusunents	. Stal Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	64 401	-	-	64 401	-	-	47 683	-	3 202	-	4 733	-	55 618	-			<u> </u>	1		
Summary by Provincial Departments								1												
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1		
Social Development						[	:			]	-	]		1		] []		.] .		
Public Works, Roads and Transport	60 649	-		60 649	-	-	47 683	-	3 202	-	981	-	51 866	_	(69.4%)		85.5			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1			
Sport, Arts and Culture	3 752	-		3 752	-	-	-	-	-	-	3 752	-	3 752	-	-	-	100.0	- 1%		
Housing and Local Government Office of the Premier						:					]			]		] []		: :		
Total of Provincial transfers to Municipalities (Part B) 5	64 401		-	64 401	-	-	47 683	-	3 202		4 733	-	55 618	-	-100.00%		86.3	% 0.00%		
	•																	-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)													\							
			eu.		Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						ľ	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	· ·		
D. H							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 750	_		1 750	1 750	1 750	873	873	530	530	116	116	1 519	1 519	(78.1%)	(78.1%)	86.8%	86.8%		
Infrastructure Skills Development Grant		_					-		-	-	- 110		-		(10.170)	(10.110)	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 750			1 750	1 750	1 750	873	873	530	530	116	116	1 519	1 519	(78.1%)	(78.1%)	86.8%	86.8%	-	
Cooperative Governance (Vote 3)	800			800	800	800	463	463	100	184	134	176	697	823	34.0%	(4.5%)	87.1%	102.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	403	403	100	184	134	1/0	697	823	34.0%	(4.5%)	87.176	102.8%		
Internally Displaced People Management Grant				-			-							_		_				
Sub-Total Vote	800			800	800	800	463	463	100	184	134	176	697	823	34.0%	(4.5%)	87.1%	102.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-				-		-	-	-	-	-		-		-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		117		88	863	50	863	263		(32.3%)	86.3%	26 3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	117	-	88					1	(32.3%)			-	-
Energy (Vote 29)	. 000			. 000	. 000			i			000	1		100		(22.070)	20.570	20.0%		
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	1 600	1 600	-		40	43	750	81	790	124	1775.0%	90.4%	49.4%	7.8%		
National Electrification Programme (Allocation in-kind) Grant	112	-		112	120		-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-												1								
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 712	·		1 712	1 720	1 600		<del></del>	40	43	750	81	790	124	1775.0%	90.4%	49.4%	7.8%		
Water Affairs (Vote 38)				17.12	1720	1 000			40		750		7,0	121	1770.070	70.470	17.170	7.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	(2 500)		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	(2 500)		2 500	2 500	-	-	-	-	-		-	-	-	-					
Sport and Recreation South Africa (Vote 19)	0 000	(2 500)		2 500	2 500								<del> </del>							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-				-	-	-	-	-	-		-	-	-	-					
Sub-Total	10 262	(2 500)		7 762	7 770	5 150	1 336	1 452	670	845	1 863	433	3 869	2 729	178.1%	(48.8%)	75.1%	53.0%		-
Cooperative Governance (Vote 3)		, 223,														, ,,,,,,,				
Municipal Infrastructure Grant	15 735	-		15 735	15 735	15 735	15 014	15 150	394	262	198	197	15 606	15 609	(49.7%)		99.2%			
Sub-Total Vote	15 735	-	-	15 735	15 735	15 735	15 014	15 150	394	262	198	197	15 606	15 609	(49.7%)				-	-
Sub-Total T-1-1	15 735	- (9 = 0.0)	-	15 735	15 735	15 735	15 014	15 150	394	262	198			15 609	(49.7%)				-	-
Total	25 997	(2 500)	-	23 497	23 505	20 885	16 350	16 602	1 064	1 107	2 061	629	19 475	18 338	93.7%	(43.1%)	93.2%	87.8%	-	-
				-							-		1							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second guarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	unicipanides	2009	ended 30	provincial	municipalities		
																September 2009	department			
D. de constant																				
R thousands	<del>                                     </del>								<del>                                     </del>				<b> </b>							
Summary by Provincial Departments	7 330			7 330			3 073		341		2 010	1	5 424		1		<del> </del>	1		
Summary by Provincial Departments Summary by Provincial Departments	7 330	-		, 330	<u> </u>	•	3 0/3		341	•	2010	-	3 424							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 685	-		5 685	-	-	2 985	-	341	-	453	-	3 779	-	32.8%	-	66.5%	-		
Agriculture	-	-			-	-	-	-	-	-		-		-	-	-	-	-		
Sport, Arts and Culture	1 557	· -		1 557	-	-	-	· -	-	-	1 557	-	1 557	· ·	-	1	100.0%	1 -		
Housing and Local Government Office of the Premier	88	-		88	-	-	88	-	-	-	-	-	88	-	-	-	100.0%	1 -		
Total of Provincial transfers to Municipalities (Part B) 5	7 330	-	-	7 330		-	3 073	-	341		2 010	-	5 424	-	-100.00%		74.00%	0.00%		
	7 330			, 330			30/3	·	341		2010		3 424	·	-100.0076	·	1 4.00 /6	J.0076		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)					Year t	o date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	267	267	529	529	547	547	1 343	1 343	3.4%	3.4%	89.5%	89.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	267	267	529	529	547	547	1 343	1 343	3.4%	3.4%	89.5%	89.5%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	207	207	329	327	347	347	1 343	1 343	3.470	3.470	07.376	07.370	-	-
Municipal Systems Improvement Grant	800	-		800	800	800	-	50	699	700	50	50	749	800	(92.8%)	(92.8%)	93.6%	100.0%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	- 1	-	-		
Internally Displaced People Management Grant		-		3			-			-	-		-	3	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	50	699	700	50	50	749	800	(92.8%)	(92.8%)	93.6%	100.0%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	149		195	770	587	929	930	384.3%		92.9%	93.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	149	159	195	770	587	929	930	384.3%	201.6%	92.9%	93.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												1								
National Electrification Programme (Allocation in-kind) Grant							-	1 :			-					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_		_	l .									_	_		
Implementation of Water Services Projects		-		-			-				-			-		-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)								<u> </u>	-			_								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	3 300			3 300	3 300	3 300	267			1 423		1 184					91.5%	93.1%		-
Cooperative Governance (Vote 3)	1											, ,,,,,			(,	(1212.17)				
Municipal Infrastructure Grant	20 345	-		20 345	20 345	20 345	1 569			1 888	4 477	3 935	8 638	7 005	72.7%		42.5%	34.4%		
Sub-Total Vote	20 345	-	-	20 345	20 345	20 345	1 569	1 182	2 592	1 888	4 477	3 935	8 638	7 005	72.7%		42.5%	34.4%	-	-
Sub-Total Total	20 345 23 645	-	-	20 345 23 645	20 345 23 645	20 345 23 645	1 569 1 836			1 888 3 311	4 477 5 844	3 935 5 119	8 638 11 659		72.7% 46.9%		42.5% 49.3%		-	-
Total	23 043	· ·	1	23 040	23 045	23 045	1 836	1 647	3 9 1 9	3311	3 844	3119	11 009	10 0//	40.9%	34.0%	47.3%	42.0%		
	-	-		-	-				-		-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from Received by	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		ı
services)	muni baaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	4 516	500	-	5 016	-	-	1 319	-	2 197	-	-	-	3 516	-						
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development						1														
Public Works, Roads and Transport	2 231			2 231	]		1 231	]		]			1 231			]	55.2%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 197	-		2 197	-	-	-	-	2 197	-	-	-	2 197	-	(100.0%)	-	100.0%			
Housing and Local Government	88	500		588	-	-	88	-	-	-	-	-	88	-	-	-	15.0%	-		
Office of the Premier		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 516	500	1	5 016	· ·	· ·	1 319	ŋ -	2 197	· ·	-	-	3 516	-	1		70.10%	0.00%		l

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)					Year t	o date	Firet	Quarter	Second	l Quarter	Third (	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	151	150	304	304	214	214	669	668	(29.6%)	(29.7%)	44.6%	44.5%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	1 :	1	1	-	1 :	1	1	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	_	-		-	-		-		_		-			_	-	_	-	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	151	150	304	304	214	214	669	668	(29.6%)	(29.7%)	44.6%	44.5%	-	-
Cooperative Governance (Vote 3)										110					ma and			FF 001		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	19	256	25	110	20	76	64	442	(20.0%)	(31.6%)	8.0%	55.3%		
Internally Displaced People Management Grant				-	-						-			-		-	-			
Sub-Total Vote	800	-	-	800	800	800	19	256	25	110	20	76	64	442	(20.0%)	(31.6%)	8.0%	55.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-	· ·	-	· ·		-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	101	101	218	424	205	525	525	319.8%		52.5%	52.5%		
Sub-Total Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	101	101	218	424	205	525	525	319.8%	(5.9%)	52.5%	52.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200	3 200	3 200	1 492	_		-	1 513	3 200	3 006	-	_	100.0%	93.9%		
National Electrification Programme (Allocation in-kind) Grant	24	-		24	16	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-		-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-		-	1	-	1	-	1		-		-	-	-		
Sub-Total Vote	3 224	-	-	3 224	3 216	3 200	3 200	1 492	-	-	-	1 513	3 200	3 006	-	-	100.0%	93.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-	-		-	1			-	1		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	ļ	-	ļ	-	-	-	-	-	-	-			-
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Sub-Total	6 524	-	-	6 524	6 516	6 500	3 370	2 000	430	632	658	2 008	4 458	4 640	53.0%	217.5%	68.6%	71.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	10 244 10 244	-		10 244 10 244	10 244 10 244	10 244 10 244	339 339	339 339	1 496 1 496	1 496 1 496	2 100 2 100	2 100 2 100	3 935 3 935	3 934 3 934	40.4% 40.4%		38.4% 38.4%	38.4% 38.4%		
Sub-Total Vote	10 244	-	-	10 244	10 244	10 244	339				2 100				40.4%				-	-
Total	16 768	-	-	16 768	16 760	16 744	3 709				2 758						50.1%		-	-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	T -	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	846	-	-	846	-	-	430	-	266	-	-	-	696	-						
Summary by Provincial Departments Education	_	_		_	_	_	_	_	_	_	_	_	_	_	_			_		
Health																				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	492	-		492	-	-	342	-	-	-	-	-	342	-	-	-	69.5%	-		
Agriculture Sport, Arts and Culture	266	-		266	-	-	-	-	266	-	-	-	266	-	(100.0%)	-	100.0%	-		
Housing and Local Government	88			200		-	- RR		200	]		]	200		(100.0%)	] []	100.0%			
Office of the Premier	-			-	-						-		-				-			
Total of Provincial transfers to Municipalities (Part B) 5	846	-	-	846	-	-	430	1 -	266	-	-	-	696	-			82.27%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)										_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
Date							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	239	240	282	283	436	435	957	958	54.6%	54.0%	63.8%	63.9%		
Infrastructure Skills Development Grant		-					-		-	-	-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	20 000	(6 700)		13 300	13 300	13 300	2 652	5 086	8 648	6 611	2 000	3 457	13 300	15 154	(76.9%)	(47.7%)	100.0%	113.9%	8 824	4 267
Neighbourhood Development Partnership (Schedule 7)	400	440		840	840	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	21 900	(6 260)	-	15 640	15 640	14 800	2 891	5 325	8 930	6 894	2 436	3 893	14 257	16 112	(72.7%)	(43.5%)	96.3%	108.9%	8 824	4 267
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	30	154		115	142	146	172	414		27.0%	21.5%	51.8%		
Disaster Relief Funds	-	2 788		2 788	2 788	2 788	-			- 110	142	1	172			27.070	21.57	31.070		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	2 788	-	3 588	3 588	3 588	30	154	-	115	142	146	172	414	-	27.0%	4.8%	11.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-			-	-	<del></del>		<del>                                     </del>	-	-		l	-	<u>-</u>		l	· ·	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		<u> </u>	64	108	-	246	64	354	(100.0%)	127.7%				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		64	108	-	246	64	354	(100.0%)	127.7%	6.4%	35.4%		-
Energy (Vote 29)	1																			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	80	-		80	80	-	-	-		-	-	-	-	-		-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	6 000	-		6 000	6 000	6 000	-		-	-				-		-	-	-		
Sub-Total Vote	6 080	-	-	6 080	6 080	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-			-	-	-	-		-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	:	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-			-	-	-	-	-	-	-	-	-		-	· .	-		
Sport and Recreation South Africa (Vote 19)								<b></b>				<b>†</b>								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-					-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-			-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-				-			-	-	-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	29 780	(3 472)	-	26 308	26 308	25 388	2 921	5 480	8 994	7 117	2 578	4 284	14 493	16 881	(71.3%)	(39.8%)	57.1%	66.5%	8 824	4 267
Municipal Infrastructure Grant	29 490	_		29 490	29 490	29 490	6 035	6 036	3 175	3 668	3 254	3 254	12 464	12 958	2.5%	(11.3%)	42.3%	43.9%		
Sub-Total Vote	29 490	-	-	29 490	29 490	29 490	6 035	6 036	3 175	3 668	3 254	3 254	12 464	12 958	2.5%		42.3%		-	-
Sub-Total	29 490	-	-	29 490	29 490	29 490	6 035	6 036	3 175	3 668	3 254	3 254	12 464	12 958	2.5%	(11.3%)	42.3%	43.9%	-	-
Total	59 270	(3 472)	-	55 798	55 798	54 878	8 956	11 516	12 169	10 785	5 832	7 538	26 957	29 839	(52.1%)	(30.1%)	49.1%	54.4%	8 824	4 267
																		_		
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	T -	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	186	-	12 581	-						
Summary by Provincial Departments Education	1																			
Health	1 :	1				1				-	1			1		]				
Social Development		]				]	]		]		]			]		]	]			
Public Works, Roads and Transport	9 497	-		9 497	-	-	6 797	-	1 613	-	186	-	8 596	-	(88.5%)	-	90.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 985	-		3 985	-	-	-	-	3 985	-	-	-	3 985	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	1	500		500	-	· -	-	-	· ·	-	· -	-	-	· ·	-	1	1 -	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	13 482	500	-	13 982	-	-	6 797	1	5 598	-	186	-	12 581	-	-100.00%	-	89.98%	0.00%		
roun or r rouncial transfers to municipalities (rart B)	13 462	1 500		13 902			6 /9/	<u> </u>	9 598	•	100	·	12 381		-100,00%	L	03.90%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)					Year	to date	Firet	Quarter	Second	l Quarter	Third (	Quarter	YTD Fvr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 753	-		1 753	1 753	1 753	498	499	688	689	428	428	1 614	1 615	(37.8%)	(37.9%)	92.1%	92.1%		
Neighbourhood Development Partnership (Schedule 6)		-					-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-	ļ	-		-	-				-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 753	-	-	1 753	1 753	1 753	498	499	688	689	428	428	1 614	1 615	(37.8%)	(37.9%)	92.1%	92.1%		-
Municipal Systems Improvement Grant	800	-		800	800	800	-	43	-		10	9	10	53	-	-	1.3%	6.6%		
Disaster Relief Funds	-	30 760		30 760	30 760	30 760	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	30 760		31 560	31 560	31 560	-	43	-	-	10	-	10	53	-	-	0.0%	0.2%		
Transport (Vote 37)	- 000	30 700		31 300	31 300	31 300		43		<del> </del>	10	· · · · · · · · · · · · · · · · · · ·	10	33			0.070	0.270		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	194	862		862	194	-	(100.0%)	86.2%	19.4%		
Sub-Total Vote	1 000	-	-	1 000		1 000	-		-	194		-	862	194	-	(100.0%)	86.2%	19.4%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	2 500	2 169	2 500	2 205			5 000	4 374	(100.0%)	(100.0%)	100.0%	87.5%		
National Electrification Programme (Allocation in-kind) Grant	24	-		24	32	3 000	2 300	2 109	2 300	2 200	-	1	5 000	4 3/4	(100.0%)	(100.0%)	100.0%	07.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-					-				-			1						
Sub-Total Vote	5 024	-	-	5 024	5 032	5 000	2 500	2 169	2 500	2 205	-	-	5 000	4 374	(100.0%)	(100.0%)	100.0%	87.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	30 000	29 531		59 531	59 531			1 :	-	1 :		1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	30 000	29 531		59 531	59 531		-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	30 000	27 331		37 331	37 331			l		<del> </del>		l								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	38 577		-	98 868	98 876	39 313	2 998				1 300	437					19.0%	15.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	27 230 27 230	-		27 230 27 230	27 230 27 230	27 230 27 230	4 075 4 075	4 074 4 074	5 357 5 357	4 035 4 035	5 363 5 363	5 668 5 668	14 795 14 795	13 778 13 778	0.1% 0.1%		54.3% 54.3%	50.6% 50.6%		
Sub-Total Vote Sub-Total	27 230	-	-	27 230			4 075		5 357		5 363			13 778	0.1%					-
Total	65 807	60 291	-	126 098	126 106		7 073												-	-
	-	-		-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter	T -	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	4 802	-	-	4 802	-	-	4 252		51	-	29	-	4 332	-						
Summary by Provincial Departments Education	1																			
Education Health	1 :																			
Social Development										-		-	]							
Public Works, Roads and Transport	1 977	-		1 977	-	-	1 427	-	51	-	29	-	1 507	-	(43.1%)	-	76.2%	-		
Agriculture	1	-			-	-	-	-	-	-	-	-		-	-	-		-		
Sport, Arts and Culture Housing and Local Government	2 737 88	-		2 737	-	-	2 737		-	-	-	-	2 737	-	-	-	100.0% 100.0%			
Office of the Premier	-			-			-						-				100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	4 802	-	-	4 802			4 252	-	51		29	-	4 332	-	-100.00%		90.21%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year t	to date	Firet	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	-	1 297	1 229	102	134	1 399	1 363	(92.1%)	(89.1%)	93.3%	90.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-				1 :								-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	<b>-</b>	1 297	1 229	102	134	1 399	1 363	(92.1%)	(89.1%)	93.3%	90.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	233		800 233	800 233	800 233	-	430	-		-	172	-	602	-	-	-	75.2%		
Disaster Relief Funds Internally Displaced People Management Grant	-	233		233	233	233	-	1			-		-	-		-	-	-		
Sub-Total Vote	800	233	-	1 033	1 033	1 033	-	430	-	-	-	172	-	602	-	-	-	58.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	67	722	619	722	686	-	821.1%	72.2%	68.6%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	67	722	619	722	686	-	821.1%	72.2%	68.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		_		_	_			l .					_				_			
National Electrification Programme (Allocation in-kind) Grant	398			398	398	1 :				.						-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	398	-	-	398	398	-	-	<del> </del>	-			-	-	-	-	-	-			-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	17.000	-		17.000	17.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 000			17 000	17 000		-	1 :			-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 000	-	-	17 000	17 000	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		-		-	-	:	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-					-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-			-	-				-			-		-	-	-	-			
Sub-Total Sub-Total	20 698		-	20 931	20 931	3 533	-	430		1 296	824	924					60.0%	75.0%		
Cooperative Governance (Vote 3)	230,0	200		22.701	22.701	1		100	1277	. 270	OL-1	1		2 000	(23.070)	(==://0/				
Municipal Infrastructure Grant	23 659	-		23 659	23 659	23 659	1 903		5 624	5 624	6 158	3 723	13 685	11 251	9.5%		57.8%	47.6%		
Sub-Total Vote Sub-Total	23 659 23 659	-	-	23 659	23 659 23 659	23 659	1 903 1 903	1 904 1 904	5 624 5 624	5 624 5 624	6 158 6 158	3 723 3 723	13 685	11 251	9.5% 9.5%		57.8% 57.8%	47.6% 47.6%	-	-
Total	23 659 44 357	233	-	23 659 44 590	23 659 44 590		1 903			6 920	6 158		13 685 15 806	11 251 13 901	9.5%		57.8% 58.1%		· ·	-
																,,				
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes t Exp as % of	or the 3rd Q Exp as % of		1
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	3 455	-	-	3 455	-	-	998	-	990	-	1 179	-	3 167	-						
Summary by Provincial Departments Education		_		_	_	_	_	_	_	_	_	_	_	_	_			_		
Health		]																		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 210	-		2 210	-	-	910	-	990	-	22	-	1 922	-	(97.8%)	-	87.0%	-		
Agriculture Sport, Arts and Culture	1 157	-		1 157	-	-	-	-	-	-	1 157	-	1 157	-	-	-	100.0%	-		
Housing and Local Government	1 157	-		88			- RR			]	- 15/		1 157 RR	1		] []	100.0%			
Office of the Premier	-			-	-												-			
Total of Provincial transfers to Municipalities (Part B) 5	3 455	-	-	3 455	-	-	998	-	990	-	1 179	-	3 167	-	-100.00%		91.66%	0.00%		

Eastern Cape: Baviaans(EC107)											m									
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013	1								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	325	325	88	141	80	80	493	546	(9.1%)	(42.9%)	39.4%	43.7%		
Infrastructure Skills Development Grant	_			-			-		_		_		-		` . ′		-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	325	325	88	141	80	80	493	546	(9.1%)	(42.9%)	39.4%	43.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	12	-	69	281	277	281	357	-	302.1%	35.1%	44.7%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	12	-	- 69	281	277	281	357	-	302.1%	35.1%	44.7%		ļ
Transport (Vote 37)	000		-	000	000	000		- 12		07	201	211	201	337	· ·	302.176	33.176	44.770		-
Public Transport Infrastructure and Systems Grant	_	_			_		_	l .	_				-	_						
Rural Transport Grant	_	_			_		_	l .	_				-	_			-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-		-	-	-	-	-	
Public Works (Vote 6)								1												1
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	1 286		2 757	2 757	2 757	-	320	759	662	726	502	1 485	1 484	(4.3%)	(24.2%)	53.9%	53.8%		
Sub-Total Vote	1 471	1 286	-	2 757	2 757	2 757	-	320	759	662	726	502	1 485	1 484	(4.3%)	(24.2%)	53.9%	53.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	56	-		56	176		-	-		=			-	-		-				
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	=	-		-	-	-		-		-	-	-			-		- -	-		
Sub-Total Vote	56	-		56	176	· ·	-	· ·	-	-			-	-	-	-	-			<u> </u>
Water Affairs (Vote 38)	30	-	-	36	176		-	· ·	-	-	-		-	-	-	-	-	-	-	<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							-			-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	2 000		7 000	7 000	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	5 000	2 000		7 000	7 000	-	-	-				-	-	-		-		-		
Sport and Recreation South Africa (Vote 19)	0 000	2 000		7 000	7 000															<del> </del>
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-				<del>                                     </del>			-	-								ļ
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	_		-	-		-		_	_	-		-	-	-	_	-			
Sub-Total Vote		-	-	-	-		-		-	-	-		-	-	-	-		-	-	-
Sub-Total	8 577	3 286	-	11 863	11 983	4 807	325	656	847	871	1 087	859	2 259	2 387	28.3%	(1.4%)	47.0%	49.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 672	-	1	12 672	12 672	12 672	63	25	2 145	3 170	2 964	7 853	5 172	11 048	38.2%		40.8%	87.2%		1
Sub-Total Vote	12 672	-	-	12 672	12 672	12 672	63	25	2 145	3 170	2 964	7 853	5 172	11 048	38.2%		40.8%		-	-
Sub-Total	12 672		-	12 672	12 672		63		2 145	3 170	2 964	7 853	5 172	11 048	38.2%	147.7%	40.8%		-	-
Total	21 249	3 286	-	24 535	24 655	17 479	388	681	2 992	4 042	4 051	8 712	7 431	13 434	35.4%	115.5%	42.5%	76.9%	-	<b>.</b>
				1																
		-		-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes I	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 375	l	l -	1 375	-	l	545	l	255			-	800							1
Summary by Provincial Departments	. 373	<u> </u>	1	. 373	<u> </u>	<u> </u>	343	†	200			<u> </u>	300	<u> </u>						1
Education	-	-	1	-		-	-		-	-	-		-	-	-		-			1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
l	1 155	-	1	1 155	-	-	545	-	35	-	-	-	580	-	(100.0%)	-	50.2%	-		1
Public Works, Roads and Transport																				10
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 220	-		220	-	-		-	220	-	-	-	220	-	(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		220				-	220 -	-		-	220 -	-	(100.0%)		- 100.0% -			
Agriculture Sport, Arts and Culture	-	-		220 - - 1 375	-	-	- - - - 545	- - -	- 220 - - - 255	- - -		:	- 220 - - - 800	-	(100.0%) - -		- 100.0% - - - 58.18%	0.00%		

Eastern Cape: Kouga(EC108)															Tay as					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	133	133	1 134	521	233	331	1 500	985	(79.5%)	(36.6%)	100.0%	65.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	133	133	1 134	521	233	331	1 500	985	(79.5%)	(36.6%)	100.0%	65.7%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	133	133	1134	321	233	331	1 300	703	(17.570)	(30.070)	100.07	03.770		-
Municipal Systems Improvement Grant	800			800	800	800		66	92	95	-		92	161	(100.0%)	(100.0%)	11.5%	20.1%		
Disaster Relief Funds	-	3 014		3 014	3 014	3 014			-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant							-			-	-		-	3	-					
Sub-Total Vote	800	3 014	-	3 814	3 814	3 814	-	66	92	95	-	-	92	161	(100.0%)	(100.0%)	2.4%	4.2%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-									-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 224			2 368	2 368	2 368	-	319	121	364	378	379	499	1 062	212.4%					
Sub-Total Vote	1 224	1 144	-	2 368	2 368	2 368	-	319	121	364	378	379	499	1 062	212.4%	3.9%	21.1%	44.8%		-
Energy (Vote 29)	4 000			4 000	4 000	4		2 887		1 542	2 375	1 277	27/0	5 707	E00.000	/47 con	69.2%	142.7%	2 762	
Integrated National Electrification Programme (Municipal) Grant	4 000 24	-		4 000	4 000	4 000	-	2 887	394	1 542	2 3/5	12//	2 769	5 /0/	502.8%	(17.2%)	69.2%	142.7%	2 /62	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	24	-		24	24	-			-		-	· ·	-	-	-	-	-	-		
kind)								l .				l .				_				
Electricity Demand Side Management (Municipal) Grant											-									
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 024	-	-	4 024	4 024	4 000	-	2 887	394	1 542	2 375	1 277	2 769	5 707	502.8%	(17.2%)	69.2%	142.7%	2 762	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant								1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	_			-		-				_		_							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-		-		-		
Municipal Drought Relief Grant		-		-			-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-									-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-			-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-
Sub-Total	7 548	4 158		11 706	11 706	11 682	133	3 404	1 741	2 523	2 986	1 987	4 860	7 914	71.5%	(21.2%)	41.6%	67.7%	2 762	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 902			27 902	27 902	27 902	2 729	3 078	8 833	7 499	3 508	3 677	15 070	14 254	(60.3%)	(51.0%)	54.0%	51.1%		
Sub-Total Vote	27 902			27 902	27 902	27 902	2 729	3 078	8 833	7 499	3 508	3 677	15 070	14 254	(60.3%)			51.1%	-	_
Sub-Total	27 902	l	-	27 902	27 902	27 902	2 729		8 833	7 499	3 508		15 070	14 254				51.1%	-	-
Total	35 450		-	39 608	39 608		2 862			10 022	6 494								2 762	
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	- Third Quarter		YTD Expenditure	-	W Change - f-	om 2nd to 3rd Q	8/ Cha	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	muni buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipandes		September 2009		Socialises 2006		marcii 2009	department		2009	September 2009	department	unicipanties		
R thousands		<u> </u>	<u> </u>	<u> </u>	<u> </u>							<u> </u>	<u> </u>					<u> </u>		
			1				1								<u> </u>					
Summary by Provincial Departments	3 740	-	-	3 740	-	-	3 040	-	54	-	189	-	3 283	-	1		1			
Summary by Provincial Departments Education																				
Health		1 :			1 :	1		1 :	1	1 :	1	1 :	1 :	1	1 :		1 :	1 :		
Social Development						-					_	-		_						
Public Works, Roads and Transport	1 726			1 726	-	-	1 026	-	54	-	189	-	1 269	-	250.0%	-	73.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 014	-		2 014	-	-	2 014	-	-	-	-	-	2 014	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	3 740	<u> </u>		3 740	-	-	3 040		54	-	189	-	3 283	-	-100.00%	-	87.78%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	3 740			3 740			3 040		54		189		3 283	·	-100.00%	1	67.78%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)															Tay as					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
D thousands							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)	1		1	1				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	266	266	229	229	603	602	1 098	1 097	163.3%	163.5%	73.2%	73.1%		
Infrastructure Skills Development Grant	-												-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	266	266	229	229	603	602	1 098	1 097	163.3%	163.5%	73.2%	73.1%	-	-
Municipal Systems Improvement Grant	800			800	800	800		199	,	193	224	280	230	672	3633.3%	45.5%	28.8%	84.0%		
Disaster Relief Funds	-	50		50	50	50		177		193	224	200	230	072	3033.370	40.070	20.070	04.070		
Internally Displaced People Management Grant	-			-	-						-		-	-				-		
Sub-Total Vote	800	50	-	850	850	850	-	199	6	193	224	280	230	672	3633.3%	45.5%	27.1%	79.0%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-		-	· ·	-	-	-		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	-	85	_	830	1 000	14	1 000	929	_	(98.3%)	100.0%	92.9%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	85	-	830					-	(98.3%)			-	-
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 515	-		2 515	2 387		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant						:						:					-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 515	-	-	2 515	2 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	- 1		-		-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-							:					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-										-		-	-				-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-					-	-				-	-	-		-		
Sub-Total Vote	-	-	-		-		-		-	-	-			-	-	-	-	-	-	-
Sub-Total	5 815	50	-	5 865	5 737	3 350	266	550	235	1 251	1 827	897	2 328	2 698	677.4%	(28.4%)	69.5%	80.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 763			17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	9 274	10 043	(55.7%)	(71.9%)	52.2%	56.5%		
Sub-Total Vote	17 763			17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	9 274	10 043	(55.7%)				-	-
Sub-Total	17 763	-	-	17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	9 274						-	-
Total	23 578	50	-	23 628	23 500	21 113	2 977		4 782	7 405	3 843	2 625	11 602	12 741					-	-
			1	1			1													
	-				Year to date	-	First Quarter		Second Quarter		Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
n mousanus				1																
Summary by Provincial Departments	2 577	-	-	2 577	-	-	745	-	65	-	1 138	-	1 948	-						
Summary by Provincial Departments	2077			2011			743		- 63		. 136		. 540							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 557	-		1 557	-	-	-	_	-	-	-	-	-	-	-	-		-		
							657	1 -	ı 65		206	1 -	928		216.9%		59.6%			I
	1 557	· ·		1 557	_						200									
Agriculture	-	-		-	-	-	-				-		- 032	-	-	-	100.0%	-		
	1 557 - 932 88	-		932	-	-	- - -		-	-	932	-	932 88	-			- 100.0% 100.0%	-		
Agriculture Sport, Arts and Culture	932			-	-	-	- 88	-	- - -		-	- - -		-	-	-	100.0% 100.0% -	-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Cacadu(DC10)															T		1			
	1					to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012		December 2012	2012	March 2013	31 Wal Ci 1 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	180	180	98	98	795	795	1 073	1 074	711.2%	707.8%	85.8%	85.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-	-	-	-	-	ļ	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	180	98	98	795	795	1 073	1 074	711.2%	707.8%	85.8%	85.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				53		76		129		42.4%		12.9%	221	
Disaster Relief Funds	1 000			1 000	1 000	1 000		1 :				1		127		42.4%		12.770	221	
Internally Displaced People Management Grant	_	_								l .		l .								
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	53	-	76	-	129		42.4%	-	12.9%	221	-
Transport (Vote 37)							·													
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)					1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	1 000	1 000	434			476	250	90	1 000	1 000	(20.9%)		100.0%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	434	434	316	476	250	90	1 000	1 000	(20.9%)	(81.1%)	100.0%	100.0%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-					-	-	-		-		
National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	1		-	1		1		1	1	1	1	1	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)		1										1								J
Electricity Demand Side Management (Municipal) Grant								1 :		1								1		
Electricity Demand Side Management (Eskom) Grant	_	-		-											-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	l .	-	l .	-	-			-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-				-		-				-		-	-	-	-		-		
Regional Bulk Infrastructure Grant	-				-		-				-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	558	-	558	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	·	-	558	-	558	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Flost City Operating Grant								1 :		1		1								
Sub-Total Vote		-	-									<del>                                     </del>						<u> </u>	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-			-							-	-		-			
Sub-Total Vote	-		-		-		-		-		-	-	-	-		-	-	-	-	
Sub-Total	3 250		-	3 250	3 250	3 250	614	614	414	628	1 045	1 519	2 073	2 761	152.4%	141.8%	63.8%	84.9%	221	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1	-	-	-	-	-	-		-	ļ	-	ļ	-	-	-	-	-	-	-	-
Sub-Total			ļ -		9.000		ļ	1		- :		1		9.711	450.00	444.000		0.000	-	-
Total	3 250	+	ļ -	3 250	3 250	3 250	614	614	414	628	1 045	1 519	2 073	2 761	152.4%	141.8%	63.8%	84.9%	221	
							<u> </u>								1		1			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2005		December 2006		march 2009	department		2009	September 2009	department	municipanties		
		1				1		1						1		1				
R thousands		1				1		1						1		1				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	·	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		1		-	1		-	1	1	1	1	1	1	-			-	-		
Sport, Arts and Culture	1	1		-	1		1	1	1		1	1		_	-	1	-	-		J
Housing and Local Government Office of the Premier	1	1		-	1		1	1	1	1	1	1	1	_	-	1	-	-		J
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1	l -	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1	<del>                                     </del>	1	1	<del>                                     </del>	1							
roun or r rormolal iransiers to municipanies (rait B)	1		1	<u> </u>	1		1	<u> </u>	1	1	1	1	<u>.</u>			1				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)																	4/ 6/			
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	youry	rajustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manicipantics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
D. 4							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	203	306	603	602	419	419	1 225	1 327	(30.5%)	(30.4%)	81.7%	88.4%		
Infrastructure Skills Development Grant	-	-		-			-		-	-		"			(50.576)	(50.410)				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	203	306	603	602	419	419	1 225	1 327	(30.5%)	(30.4%)	81.7%	88.4%	-	
Cooperative Governance (Vote 3)	800			800	800	800		5				238		242				30.3%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	2	-	-	-	238	-	242	-	-	-	30.376		
Internally Displaced People Management Grant				-			-						-	_		_				
Sub-Total Vote	800	-	-	800	800	800	-	5	-	-	-	238		242	-	-	-	30.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-			-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-		-		-			-			-		-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000														
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	<del></del>	-	-	-	<del></del>	-	-	-	-	-	-	-	-
Energy (Vote 29)	. 000	1	ļ	. 000	. 000	. 000			ļ		-	l	ļ		1		<u> </u>			
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	3 956	-	-	-	5 000	-	8 956	-	-	-	59.7%		
National Electrification Programme (Allocation in-kind) Grant	36 854	(3 110)		33 744	33 744		-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1												
kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		J
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	51 854	(3 110)		48 744	48 744	15 000		3 956		-	-	5 000		8 956	-		-	59.7%		
Water Affairs (Vote 38)	51051	(0 110)		10711	40744	15 000		0,00				5 000		0 750				57.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant		-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-				-	-		-		-	-	-	-	-	-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-
Human Settlements (Vote 31)	13 000			13 000	13 000															
Rural Households Infrastructure Grant Sub-Total Vote	13 000	-		13 000	13 000	-	-	1	-	-	-	-	-	-	-	1	-	-		
Sub-Total Sub-Total	68 154			65 044	65 044	18 300	203	4 266	603	602	419	5 657	1 225	10 525	(30.5%)	839.5%	6.7%	57.5%		
Cooperative Governance (Vote 3)		(= 1.12)													(=====					
Municipal Infrastructure Grant	39 800	-		39 800	39 800	39 800	3 812	2 550	5 510	3 104	7 482	4 276	16 804	9 930	35.8%		42.2%			
Sub-Total Vote	39 800	-	-	39 800	39 800	39 800	3 812	2 550	5 510	3 104	7 482	4 276	16 804	9 930	35.8%				-	-
Sub-Total	39 800	-	-	39 800	39 800	39 800	3 812		5 510	3 104	7 482		16 804	9 930	35.8%				-	-
Total	107 954	(3 110)	-	104 844	104 844	58 100	4 015	6 816	6 113	3 706	7 901	9 932	18 029	20 455	29.2%	168.0%	31.0%	35.2%	-	-
				-																
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	1		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		J
			1			municipalities		September 2009		December 2008		March 2009	department	unicipanues	2009	ended 30	provincial	municipalities		
			1													September 2009	department			
			1										1							
R thousands	1		1										1							
Summary by Provincial Departments	1 335	1	-	1 335			680		1 046		(1 046)		680		-		-			
Summary by Provincial Departments Summary by Provincial Departments	1 335	-	<u> </u>	1 335	<u> </u>	•	680	<u> </u>	1 046	•	(1 040)	· ·	660							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Public Works, Roads and Transport	1 006	-	1	1 006	-	-	351	-	1 046	-	(1 046)	-	351	-	(200.0%)	-	34.9%	-		J
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-	-	-	· ·	-	· ·	-	-	· ·	-	1	-	-		
Housing and Local Government Office of the Premier	329	-		329	-	-	329	-	-	-	-	-	329	-	-	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 335	-	-	1 335		-	680	<del></del>	1 046	-	(1 046)	<u> </u>	680	-	-100.00%		50.94%	0.00%		
	1 333			. 333			000		. 040		(, 040)		000		-100.0076		50.54 /6	U.0076		

Eastern Cape: Mnquma(EC122)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	Exp as % of	For the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																	1			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	138	138	688	138	674	825	1 500	1 101	(2.0%)	499.1%	6 100.09	6 73.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1500	1 500	1 500	138	138	688	138	674	825	1 500	1 101	(2.0%)	499.1%	6 100.09	6 73.4%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 500	130	130	000	130	0/4	023	1 300	1 101	(2.0%)	477.170	6 100.07	73.470	-	-
Municipal Systems Improvement Grant	840	-		840	840	840	240	240	25	197	115	494	380	930	360.0%	151.0%	6 45.29	6 110.7%		
Disaster Relief Funds	-	-		-	-				-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	840	-	-	840	840	840	240	240	25	197	115	494	380	930	360.0%	151.0%	6 45.29	110.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-				-		-		-	-	-	-	-	1		
Sub-Total Vote	<del></del>	-	-	-	-	<del> </del>		<del> </del>	-	-		l	-	<u> </u>	-	· .		<u> </u>		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-		1 172	1 172	1 172	37	37	363	363	469	<u> </u>	869	400	29.2%					
Sub-Total Vote	1 172	-	-	1 172	1 172	1 172	37	37	363	363	469	-	869	400	29.2%	(100.0%)	74.19	6 34.1%		-
Energy (Vote 29)	14.000			14.000	14000	1,,,,,,		1,700				2000		4001	(100 00)	1950.00		, ,,,,,,,		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	1 703	162	162	-	2 361	162	4 226	(100.0%)	1358.0%	6 1.29	6 30.2%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	45 512	-		45 512	45 512				-		-		-	-	-	-	-	1		
kind)		_		_	_	l .	_		_		_	l .		_		_				
Electricity Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000		1 :			129	1 :	129	1		1	1.89	6		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	66 512	-	-	66 512	66 512	21 000	-	1 703	162	162	129	2 361	291	4 226	(20.4%)	1358.0%	6 1.49	20.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-		-	-	· ·			-		-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				1 :			-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-							-			-		-				
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote						<del></del>	-	<u> </u>	-		-	-	-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	13 000	(3 054)		9 946	9 946		-		-		-		-	-	-	-	-			
Sub-Total Vote	13 000		-	9 946	9 946		-	-	-	-	-	-	-	-	-	-				-
Sub-Total	83 024	(3 054)		79 970	79 970	24 512	415	2 117	1 238	859	1 387	3 680	3 040	6 657	12.0%	328.3%	6 12.49	6 27.2%	*	
Cooperative Governance (Vote 3)	E2.01F			E2.01F	52.015	E2.01F	10.4/3	0.224	21 570	22.542	0 400	7 404	40.522	20.201	(40 (0))	(47 10/3	35.30	72.00		
Municipal Infrastructure Grant Sub-Total Vote	53 815 53 815		_	53 815 53 815	53 815 53 815	53 815 53 815	10 463 10 463	9 334 9 334	21 570 21 570	22 542 22 542	8 490 8 490	7 406 7 406	40 523 40 523	39 281 39 281	(60.6%)				_	_
Sub-Total Vote	53 815	-	-	53 815	53 815		10 463			22 542	8 490				(60.6%)					-
Total	136 839	(3 054)	-	133 785	133 785		10 878			23 401	9 877									-
	-			-	-		-				-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		ı
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
		-				Departments to		quarter ended 30	-	quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands				1																
Summary by Provincial Departments	1 407	-	-	1 407	-	-	-	-	4 915	÷	(4 685)	-	230	-						
Summary by Provincial Departments Education				1																
Education Health	1			1			_	1	1			1	-	_	-	1	1	1		
Social Development				-			-				-	]				[	.[			
Public Works, Roads and Transport	1 407			1 407			-	-	4 915		(4 685)		230		(195.3%)	-	16.35			
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-   -	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 407	-		1 407	-	-	-	-	4 915	-	(4 685)	-	230	-	-100.00%	-	16,35%	6 0.00%		
otal of Provincial transfers to Municipalities (Part B)	1 407			1 407					4 915		(4 685)	, .	230		-100.00%	1	16.35%	b U.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year t	to date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Ext	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	173	169	825	887	136	135	1 134	1 191	(83.5%)	(84.7%)	75.6%	79.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	1 :	1	1		1 :	1	1	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		_		_			_	-	_	-	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	173	169	825	887	136	135	1 134	1 191	(83.5%)	(84.7%)	75.6%	79.4%	-	-
Cooperative Governance (Vote 3)										l .										
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-		-	4	-	106	-	110	-	2320.7%	-	13.8%		
Internally Displaced People Management Grant		-			-		-	1				1					-			
Sub-Total Vote	800	-	-	800	800	800	-	-	-	4	-	106	-	110	-	2320.7%		13.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	<del>                                     </del>	-	-	-			-	-	-		
Public Works (Vote 6)	_	-		-		_		_			-		_							-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	395	-	300	738	52	738	747	-	(82.5%)	73.8%	74.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	395	-	300	738	52	738	747	-	(82.5%)	73.8%	74.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)								1 266		182		1 448		(85.6%)				
National Electrification Programme (Allocation in-kind) Grant	24	(1000)		24	24			1 :		1 200		102		1 440		(60.070)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	21			2.1	21															
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	1 024	(1 000)		- 24	24		-	· ·	-	1 266	-	182	-	1 448	-	(85.6%)	-			
Water Affairs (Vote 38)	1 024	(1000)	-	24	24		-			1 200	-	102	-	1 440	-	(65.6%)	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-				-					-	-			
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-			
Municipal Drought Relief Grant		-			-		-	1				1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-		<del>                                     </del>		<del> </del>		-	-		-	-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500						-				-	-				
Sub-Total Vote Sub-Total	9 000			4 500 7 824	4 500		173	564	-		874	476	-	3 497	-			-	-	-
Cooperative Governance (Vote 3)	13 324	(5 500)	-	/ 824	7 824	3 300	1/3	564	825	2 457	8/4	4/6	1 872	3 497	5.9%	(80.6%)	56.7%	106.0%	-	-
Municipal Infrastructure Grant	14 426	-		14 426	14 426	14 426	3 148	3 151	4 240	4 628	1 016	2 436	8 404	10 215	(76.0%)	(47.4%)	58.3%	70.8%	8 259	
Sub-Total Vote	14 426	-	-	14 426	14 426	14 426	3 148	3 151	4 240	4 628	1 016	2 436	8 404	10 215	(76.0%)	(47.4%)	58.3%	70.8%	8 259	-
Sub-Total	14 426	-		14 426	14 426		3 148				1 016				(76.0%)		58.3%		8 259	-
Total	27 750	(5 500)	-	22 250	22 250	17 726	3 321	3 714	5 065	7 085	1 890	2 912	10 276	13 712	(62.7%)	(58.9%)	58.0%	77.4%	8 259	-
	-	-		-	-	-			-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes to			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	646	-	-	646	-	-	545	l	489	-	(489)	· -	545	-						
Summary by Provincial Departments				540			545		403		(403)		545							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	236	-		236	-	-	495	-	489	-	(489)		135	-	(200.0%)	-	57.2%	-		
Agriculture	- 236			- 236			135		469	]	(489)	1 :	135		(200.0%)	] []	37.2%			
Sport, Arts and Culture	410	-		410	-	-	410	-	-	-	-	-	410	-	-		100.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-			
Total of Provincial transfers to Municipalities (Part B) 5	646		-	646		-	545	1	489		(489)	) -	545	_	-100.00%		84.37%	0.00%		l

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)										_		_								
			0.11			o date		Quarter	Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	you,	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
L	1						September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	127	127	712	1 070	229	230	1 068	1 428	(67.8%)	(78.5%)	71.2%	95.2%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	127	127	712	10/0	229	230	1 008	1 428	(67.8%)	(78.5%)	/1.2%	95.2%		
Neighbourhood Development Partnership (Schedule 6)	-																-	-		
Neighbourhood Development Partnership (Schedule 7)		_							_	_							_	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	127	127	712	1 070	229	230	1 068	1 428	(67.8%)	(78.5%)	71.2%	95.2%	-	-
Cooperative Governance (Vote 3)																, ,				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-		-	-	-	-	-			
Disaster Relief Funds	-	-			-				-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-				-			-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-		-	-	-		-		-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	l	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	·		·	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000		288	214	313	1	353	214	953	(100.0%)	12.8%	21.4%	95.3%	J	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	288			-	353							- 1	-
Energy (Vote 29)	7 000	1	ļ	. 000	. 000			200	214	313	1	1 333	214	733	(100.070)	.2.070	21.470	73.370		
Integrated National Electrification Programme (Municipal) Grant		-	1	-					-		-			-		-				
National Electrification Programme (Allocation in-kind) Grant	23 712	-	1	23 712	23 712		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1					1	1		1						1			
kind)	-	-	1	-	-				-	-	-		-	-	-	-	-	-		J
Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-		-		-	-	-	-	-	-	-	-	-	-		J
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 712	-	-	23 712	23 712	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-						-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-	1	-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	-		_	-				-	_	-		_	-	-	-	_			
Municipal Drought Relief Grant		-		-	-						-			-	-	-	-			
Sub-Total Vote	-	-	-	-	-			-	-	-	-		-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
0.1.7.117.	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500															
Sub-Total Vote	9 000			4 500	4 500			<u> </u>	-	-	-	-	-		-	-			-	-
Sub-Total	36 012		-	31 512	31 512	3 300	127	414	926	1 383	229	583		2 381	(75.3%)	(57.8%)	38.8%	72.2%		
Cooperative Governance (Vote 3)		, ,													, , ,					
Municipal Infrastructure Grant	27 759	-	1	27 759	27 759	27 759	8 122	8 122	7 848	7 220	2 657	522	18 627	15 863	(66.1%)		67.1%			
Sub-Total Vote	27 759	-	-	27 759	27 759	27 759	8 122	8 122	7 848	7 220	2 657	522	18 627	15 863	(66.1%)	(92.8%)	67.1%	57.1%	-	-
Sub-Total	27 759	-	-	27 759	27 759	27 759	8 122		7 848	7 220	2 657				(66.1%)				-	-
Total	63 771	(4 500)	-	59 271	59 271	31 059	8 249	8 536	8 774	8 603	2 886	1 105	19 909	18 244	(67.1%)	(87.2%)	64.1%	58.7%	-	-
				<u> </u>											1					
	-	-		-	Warran dat	-	-	-	Second Quarter	-	Third Quarter	-	L NATO E		% Change - f	om 2nd to 3rd Q	8/ Char	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure  Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	for the 3rd Q Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1						1		1					piciniber 2009	30parament			J
R thousands		1	1						1		1						1			J
		1	1						1		1	1	1			1	1			
Summary by Provincial Departments	2 313	-	-	2 313	-	-	1 186	-	1 105	-	-	-	2 291	-			1			
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 120	-	1	1 120	-	-	1 098	-	-	-	-	-	1 098	-	-	-	98.0%	-		
Agriculture		-	1	1 105	- 1	-	-			-	-	-		-	400		40	-	J	
Sport, Arts and Culture Housing and Local Government	1 105	1	1	1 105			-	-	1 105	-	1	1	1 105	-	(100.0%)	1	100.0% 100.0%	1		J
Office of the Premier	- 88	1 .	1	88	] []		88	1 :	1		1	1	88	1		]	100.0%	1		J
Total of Provincial transfers to Municipalities (Part B) 5	2 313	-	-	2 313		-	1 186	<del>-</del>	1 105	-	<del></del>	<u> </u>	2 291	-	-	ļ .	99.05%	0.00%		
( art B)	2 313			2313			. 100		. 103			1	2 291	1			33.03 /6	J.00 /s		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)							-			_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	192	192	418	-	81		691	192	(80.6%)		46.1%	12.8%		
Infrastructure Skills Development Grant		-					-	"		-	-									
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	192	192	418	-	81		691	192	(80.6%)		46.1%	12.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	364	-	376	-	60	-	800	-	(83.9%)	-	100.0%		
Internally Displaced People Management Grant					-			1				1				_				
Sub-Total Vote	800	-	-	800	800	800	-	364		376	-	60	-	800	-	(83.9%)	-	100.0%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000 1 000	-	-	-	-	73 73	-	73 73	-	-	-	7.3% 7.3%	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 472	-		5 472	5 472		-		-		-		-	-	-	-	-			
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	= =	-		-	-	-	-	-	-		
Sub-Total Vote	5 472	-	-	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-					-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	1		1	-	- :		1	-	-	-	1	-	- 1	1			-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-						-		-		-			-		-				
Sub-Total Vote	0.770	-	-	0.770	0.770	- 2 200	- 100	-	-	- 27/	-		764		((2.20()	(02.00()	- 22.20/	20.10/	-	-
Sub-Total Cooperative Governance (Vote 3)	8 772	-	-	8 772	8 772	3 300	192	556	418	376	154	60	/04	992	(63.2%)	(83.9%)	23.2%	30.1%		
Municipal Infrastructure Grant Sub-Total Vote	20 934 20 934	-		20 934 20 934	20 934 20 934	20 934 20 934	1 199 1 199	1 125 1 125	2 011 2 011	2 010 2 010	856 856	3 137 3 137	4 066 4 066	6 272 6 272	(57.4%) (57.4%)	56.1% 56.1%		30.0% 30.0%	6 800 6 800	
Sub-Total Vote	20 934	-	-	20 934	20 934	20 934	1 199		2 011	2 010									6 800	
Total	29 706		-	29 706	29 706	24 234	1 391			2 386									6 800	
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	9/ Change - f-	m 2nd to 3rd Q	8/ Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 370	-	-	1 370	-	-	612	-	1 655	······································	1 622	-	3 889	-						
Summary by Provincial Departments  Education	- 1370				-		- 012				- 1022		- 3 669	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	758	-		758	-	-	-	-	1 655	-	1 622	-	3 277	-	(2.0%)	-	432.3%	-		
Agriculture Sport, Arts and Culture		1	1	1				:	:						1					
Housing and Local Government	612			612			612		]				612			]	100.0%			
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 370	-	-	1 370	-		612	-	1 655		1 622	-	3 889	-	-100.00%	1	283.87%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)										_										
			0.11			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	291	291	484	536	215	214	990	1 041	(55.6%)	(60.0%)	66.0%	69.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	291	291	484	536	215	214	990	1 041	(55.6%)	(60.0%)	66.0%	69.4%	-	
Cooperative Governance (Vote 3)																/4 00 00//		57.70		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	344	-	117	-		-	461	-	(100.0%)	-	57.7%		
Internally Displaced People Management Grant	-										-									
Sub-Total Vote	800			800	800	800		344		117				461		(100.0%)		57.7%		
Transport (Vote 37)				000	000			511						401		(100.070)		07.770		
Public Transport Infrastructure and Systems Grant	_	-		_	-		_		_		-			_	-	-	-			
Rural Transport Grant	-	-					-				_		-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-		1 181	1 181	1 181	-		66		665	-	731	-	907.6%		61.9%	-		
Sub-Total Vote	1 181	-	-	1 181	1 181	1 181	-		66	-	665	-	731	-	907.6%	-	61.9%	-	-	-
Energy (Vote 29)	1		1									1								ļ
Integrated National Electrification Programme (Municipal) Grant			1				-		· ·		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 044	5 000	1	15 044	15 044		-		-		-		-	-	-	-	-	-		ļ
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Wallicipar) Grant								:												
Sub-Total Vote	10 044	5 000		15 044	15 044							-								
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-							-	-	-	-			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-				-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-										-									
Sub-Total Vote						<u>:</u>		<u> </u>		-				-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-	-		-							-	-		-			
Sub-Total Vote	-		-	-	-	-			-	-	-		-	-		-		-	-	-
Sub-Total	13 525	5 000		18 525	18 525	3 481	291	635	550	653	880	214	1 721	1 503	60.0%	(67.2%)	49.4%	43.2%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 315	-		26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	2 846	11 340	8 695	178.0%			33.0%		
Sub-Total Vote	26 315	-	-	26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	2 846	11 340	8 695	178.0%			33.0%	-	-
Sub-Total Total	26 315	-	-	26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569		11 340		178.0%				-	
Iotal	39 840	5 000	-	44 840	44 840	29 796	4 059	4 480	2 553	2 657	6 449	3 061	13 061	10 197	152.6%	15.2%	43.8%	34.2%	-	-
				l								<u> </u>								
	-				Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2006		March 2009	department		2009	September 2009	department	municipalities		
	1		1											1						ļ
R thousands	1		1											1						ļ
Summary by Provincial Departments	9 056	-	-	9 056	-	-	6 306	-	567	-	5 594	-	12 467	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-			ļ
Social Development	1	-	1		-			-	-	-		-		-		-				ļ
Public Works, Roads and Transport	7 926	-		7 926	-	-	5 176	· -	567	· -	5 594	-	11 337	1 -	886.6%	-	143.0%	-		ļ
Agriculture	1	-	1	801	- 1	-	801	_	-	_	-		<u>.</u>	-	-		407.77	-		
Sport, Arts and Culture	801 329		1				801 329	1	· -	1	-	-	801 329	1	-	1	100.0% 100.0%	-		ļ
Housing and Local Government Office of the Premier	329	-	1	329	] - ]	-	329	1	1	1	-	1	329	1		1	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5	9 056	-	-	9 056		-	6 306	-	567	-	5 594	-	12 467	-	-100.00%	<u> </u>	137.67%	0.00%		
	3 030	1		3 030	1		3 300		367		J 354		12 407		-100.00%	1	.57.0776	U.00 /6		

Eastern Cape: Nxuba(EC128)															Tay 20					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	4.500			4.500	4500	4.500					050	057		4.047	ma 401)	W0 0011	07.00	07.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	510	510	550	550	258	257	1 318	1 317	(53.1%)	(53.3%)	87.9%	87.8%		
Neighbourhood Development Partnership (Schedule 6)								1 :												
Neighbourhood Development Partnership (Schedule 7)		_			-		-		-		-			-	_	_	_			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	510	510	550	550	258	257	1 318	1 317	(53.1%)	(53.3%)	87.9%	87.8%	-	-
Cooperative Governance (Vote 3)								l												
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	249	248	127	440	107	107	483	794	(15.7%)	(75.8%)	60.4%	99.3%		
Internally Displaced People Management Grant							-	1 :												
Sub-Total Vote	800	-	-	800	800	800	249	248	127	440	107	107	483	794	(15.7%)	(75.8%)	60.4%	99.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	· ·	-	-	-	-		-		-		-	· ·	-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	27	-	16	-	258	-	301	-	1500.8%	-	30.1%		
Sub-Total Vote	1 000		-	1 000	1 000		-	27	-	16	-	258	-	301	-	1500.8%	-	30.1%	-	
Energy (Vote 29)																			-	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	48	-		48	48		-	-	-		-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-		-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-	-			-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-					-				-			-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote	-	-			-		-		-		-		-	-	-		-	-		
Sub-Total Vote	3 348	-	-	3 348	3 348	3 300	759	785	677	1 006	365	622	1 801	2 412	(46.1%)	(38.2%)	54.6%	73.1%	-	-
Cooperative Governance (Vote 3)																			-	
Municipal Infrastructure Grant	11 729 11 729	-		11 729 11 729	11 729	11 729 11 729	1 600 1 600	109	2 832 2 832	3 810 3 810	687 687	1 897 1 897	5 119 5 119	5 815 5 815	(75.7%)		43.6% 43.6%	49.6% 49.6%	2 700 2 700	
Sub-Total Vote Sub-Total	11 729	1	<del> </del>	11 729	11 729 11 729		1 600				687		5 119		(75.7%) (75.7%)				2 700	-
Total	15 077		-	15 077	15 077		2 359								(70.0%)				2 700	
	-	-		-	Year to date	-	First Quarter	•	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Change : for	m 2nd to 3rd Q	8/ Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes tro Received by	Actual	% Changes Exp as % of	Exp as % of	ı	
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 160	-	-	1 160	-	-	610	-	336	-	(133)	-	813	-						
Summary by Provincial Departments Education																				
Education Health											1			1		1				
Social Development						]	]				]		]			]		] []		
Public Works, Roads and Transport	550	-		550	-	-	-	-	336	-	(133)	-	203	-	(139.6%)	-	36.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	522 88			522	-	-	522	-	-	-	-	-	522	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	88	1		88		:	88	1			:		88	1		]	100.0%	] []		
Total of Provincial transfers to Municipalities (Part B) 5	1 160	-	-	1 160	-	-	610	-	336	-	(133)	) -	813	-	-100.00%		70.09%	0.00%		
	1 100	1	1	1 100				1	, 550		(100)		. 0.0	·		·		2.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)					Year t	o date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	301	301	87	_	225		613	301	158.6%	_	49.0%	24.1%		
Infrastructure Skills Development Grant	1250	-			-		-		-	-	-		-	-	-	_		24.170		
Neighbourhood Development Partnership (Schedule 6)	64 156	(31 216)		32 940	32 940	32 940	12 623	12 623	2 649	10 091	13 728	3 514	29 000	26 228	418.2%	(65.2%)	88.0%	79.6%	18 941	
Neighbourhood Development Partnership (Schedule 7)	4 000	(1 000)		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	69 406	(32 216)	-	37 190	37 190	34 190	12 924	12 924	2 736	10 091	13 953	3 514	29 613	26 529	410.0%	(65.2%)	86.6%	77.6%	18 941	-
Cooperative Governance (Vote 3)	1 000			1 000	1.000	1.000			200	200	2/1	2/1	741	741	(F 00()	(5.100)	74.10/	74.1%	160	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-		380	380	361	361	741	741	(5.0%)	(5.1%)	74.1%	74.176	100	
Internally Displaced People Management Grant	_	-		-	_		-		-	-	-		-	_	-	_	-			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	-	380	380	361	361	741	741	(5.0%)	(5.1%)	74.1%	74.1%	160	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-																
Rural Transport Grant	1 776 1 776	-		1 776 1 776	1 776 1 776	1 776 1 776	730 <b>730</b>	180 180	609	304 304	437	148 148	1 776 1 776	633	(28.2%)		100.0%	35.6%	747 747	
Sub-Total Vote Public Works (Vote 6)	1776	-	-	1776	17/6	17/6	730	180	609	304	437	148	17/6	633	(28.2%)	(51.2%)	100.0%	35.6%	/4/	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 022	_		6 022	6 022	6 022	-	12	_	386			-	399	_	(100.0%)	-	6.6%		
Sub-Total Vote	6 022	-	-	6 022	6 022	6 022	-	12	-	386	-		-	399	-	(100.0%)	-	6.6%	-	-
Energy (Vote 29)	1																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
king) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-		-		-		-	-						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Species Operation and Transfer Subsidiu Crant (Schodulo 4)	51 929 18 281	5 000 752		56 929 19 033	56 929 19 033	18 280	4 255	4 334	3 898	5 805	5 852	6 432	14 005	16 571	50.1%	10.8%	73.6%	87.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	732		300	300	10 200	4 233	4 334	3 070	3 003	3 632	0 432	14 003	10 371	30.170	10.070	73.070	07.170		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	_	-	_	-			
Sub-Total Vote	70 510	5 752	-	76 262	76 262	18 280	4 255	4 334	3 898	5 805	5 852	6 432	14 005	16 571	50.1%	10.8%	73.6%	87.1%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-				-	-	-		-	-		-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-				-		-		-	-	-	-	-			
Sub-Total Vote	-		-	-		-	-	-	-			-	-	-	-					-
Sub-Total	148 714	(26 464)	-	122 250	122 250	61 268	17 909	17 451	7 623	16 966	20 603	10 455	46 135	44 873	170.3%	(38.4%)	74.4%	72.4%	19 848	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	389 786			389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	138 091	137 534	(66.3%)	(66.6%)	35.4%	35.3%	62 090	
Sub-Total Vote	389 786		_	389 786	389 786	389 786	41 283	40 241	72 430 72 430	72 916	24 378	24 377	138 091	137 534	(66.3%)		35.4%	35.3%	62 090	_
Sub-Total	389 786	-	-	389 786	389 786	389 786	41 283		72 430	72 916	24 378	24 377	138 091	137 534	(66.3%)		35.4%		62 090	-
Total	538 500	(26 464)	-	512 036	512 036	451 054	59 192			89 882	44 981	34 832		182 407	(43.8%)		40.8%		81 938	
	-			-							-	-		-	N 01		4/ 01			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Received by	m 2nd to 3rd Q Actual	% Changes t Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipanues		Soptember 2009		Scienner 2006		marcii 2009	aepartment		2005	September 2009	department	manicipanties		
		1		1					1				1							
R thousands																				
Summary by Provincial Departments Summary by Provincial Departments	1 931	-	-	1 931	-		1 701		619	·	143	-	2 463	-						
Education	1				_	_	_	_	_	_	_			_	_	]				
Health		]		]	-				]				]				-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 931	-		1 931	-	-	1 701	-	619	-	143	-	2 463	-	(76.9%)	-	127.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 931	-	_	1 931	-	-	1 701	-	619	-	143	-	2 463	-	-100.00%	-	127.55%	0.00%		
rotal or r rotal dalisiers to mullicipalities (rait B)	1 931			1 931			1 /01		619	•	143		∠ 463		-100,00%		121.00%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)										_		_								
			0.11			o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	, ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	165	542	61	131	448	71	674	744	634.4%	(45.8%)	44.9%	49.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	- 1	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		-			-	-		-	-	-	-	<u> </u>		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	165	542	61	131	448	71	674	744	634.4%	(45.8%)	44.9%	49.6%	-	-
Municipal Systems Improvement Grant	800	_		800	800	800	-		_	363	_			363	_	(100.0%)		45.4%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	363	-	-	-	363	-	(100.0%)	-	45.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	-	-		-			-	-	-	-	-		
Sub-Total Vote	-		-	-	-			-		·	-	-	-	l		-	-		-	
Public Works (Vote 6)												<u> </u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	454	-	572	1 000		1 000	1 596	-	(0.4%)		159.6%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	454	-	572	1 000	570	1 000	1 596	-	(0.4%)	100.0%	159.6%	-	-
Energy (Vote 29)	4 000	(1 400)		2.000	2 (00	2/00		1												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000	(1 400)		2 600 408	2 600 408	2 600	-		-			1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	400	1	1	400	400		-							-		_				
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	4 408	(1 400)	-	3 008	3 008	2 600	-				-		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-			-		-					1 .				_				
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-			-		-	-	-			-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	-			-	-		-	·	-	·	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		-									-			-				-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-
Sub-Total	7 708	(1 400)	-	6 308	6 308	5 900	165	996	61	1 066	1 448	641	1 674	2 703	2273.8%	(39.9%)	28.4%	45.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 228	-		13 228	13 228	13 228	2 519	2 660	995	1 743	173		3 687	4 403	(82.6%)		27.9%	33.3%		
Sub-Total Vote	13 228	-	-	13 228	13 228	13 228	2 519	2 660	995	1 743	173	-	3 687	4 403	(82.6%)			33.3%	-	-
Sub-Total Total	13 228 20 936	(1 400)	-	13 228 19 536	13 228 19 536	13 228 19 128	2 519 2 684		995 1 056	1 743 2 809	173 1 621		3 687 5 361		(82.6%) 53.5%				-	-
1044	20 930	(1400)	-	17 330	17 536	17 120	2 004	3 636	1 036	2 007	1 021	041	3 361	, 100	33.376	(11.270)	20.0%	37.2%	-	
	-	-		-	-		-		-		-									
Total Indiana in the Control of the	Maria banda			T-1-1 A-1-2-7-7	Year to date	T	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	A - t		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
				1					1	1	1									
R thousands																				
Summary by Provincial Departments	4 268	500	-	4 768	-	-	1 205	-	-	-	4 953	-	6 158	-						
Summary by Provincial Departments	1	1	1									1								
Education Health				1	-	-	-				1					1		-		
Social Development				]				]	]	]	]		]			]				
Public Works, Roads and Transport	1 758	-		1 758	-	-	1 205	-	-	-	2 443	-	3 648	-	-	-	207.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 510			2 510	-	-	-	-	-	-	2 510	-	2 510	-	-	-	100.0%	-		
Housing and Local Government	-	500		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 268	500	-	4 768	-	-	1 205	-	-	-	4 953	<del>                                     </del>	6 158	-	-100.00%	-	129.15%	0.00%		
roun or r rosmouli transiers to municipanties (rait B)	4 200	500	·	4 /68		•	1 205				4 903	1	0 138		-100.00%	L	128.15%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)																				
			0.11			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		s for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	202	202	160	221	541	541	903	964	238.1%	144.8%	60.2	% 64.3%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	*	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	202	202	160	221	541	541	903	964	238.1%	144.8%	6 60.2	64.3%	-	-
Cooperative Governance (Vote 3)	800			800	800	800		182		186	321	288	321	656		54.9%	6 40.1	82.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	182	-	180	321	288	321	000	-	34.9%	6 40.1	82.0%		
Internally Displaced People Management Grant		_								_					_					
Sub-Total Vote	800	-	-	800	800	800	-	182	-	186	321	288	321	656	-	54.9%	6 40.1	% 82.0%	-	
Transport (Vote 37)																	T			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
Public Works (Vote 6)		1	1												1	er				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	274	-	364	892	345	892	983	-	(5.4%)				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	274	-	364	892	345	892	983	-	(5.4%)	89.2	% 98.3%	-	-
Energy (Vote 29)	2 000	1	1	2,000	2000	2,000			1		1	676	1	676	1	1		22.00		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000	-	1	2 000	2 000 48	2 000	-		· ·	-	-	6/6	1	6/6	1	-		33.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	48	1	1	48	48				· ·				1	_	1	1	1	1		
kind)		-	1		]		_				_		1 -	_				1 .		
Electricity Demand Side Management (Municipal) Grant		-					-						-		-					
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 048	-	-	2 048	2 048	2 000	-	-	-	-	-	676	-	676	-			- 33.8%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	1		
Municipal Drought Relief Grant	-	-		-	-		-						-		-	-	-			
Sub-Total Vote	-			-	-		-		-	-	-		-						-	
Sport and Recreation South Africa (Vote 19)																	T			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	-	-			
	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 348		-	5 348	5 348	5 300	202	658	160	771	1 754	1 850		3 279	996.3%	139.9%	6 39.9	61.9%	-	-
Cooperative Governance (Vote 3)	3 340			3 340	3 340	3 300	202	030	100	771	1734	1 0 3 0	2 110	32/7	770.370	137.770	37.7	01.770		
Municipal Infrastructure Grant	11 683	-	1	11 683	11 683	11 683	1 802	2 345	2 200	2 246	747	3 766	4 749	8 357	(66.0%)	67.7%	6 40.6	% 71.5%	2 340	
Sub-Total Vote	11 683	-	-	11 683	11 683	11 683	1 802	2 345	2 200	2 246	747	3 766	4 749	8 357	(66.0%)				2 340	-
Sub-Total	11 683	-	-	11 683	11 683	11 683	1 802	2 345	2 200	2 246	747	3 766	4 749	8 357	(66.0%)	67.7%	6 40.6	% 71.5%	2 340	-
Total	17 031	-	-	17 031	17 031	16 983	2 004	3 004	2 360	3 017	2 501	5 615	6 865	11 636	6.0%	86.1%	6 40.4	68.5%	2 340	-
	-	-		-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Chones	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	e Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		March 2005	department		2009	September 2009	department	municipanties		
				1					1		1			1			1	1		
R thousands		1	1										1		1					ļ
Summary by Provincial Departments	527	-	-	527	-	-	88	-	30	-	439	-	557	-						
Summary by Provincial Departments		1	1	1				1	1		1		1	1	1	1				
Education	-	-	1	-	-		-	-	-	-	-	-	1	-	-	-	1	-1 -		ļ
Health		-	1	-	-	-	-	-	-	-	-	-	1	-	-	-	1	1 -		
Social Development Public Works, Roads and Transport	1	1	1	1	- 1	-		1	-	-	· ·	1	-	· ·	(100.0%)	1 -		1 .		
Agriculture	1	1	1	_	] - ]	-	-	1	30	-	1	-	30	1	(100.0%)	1				
Sport, Arts and Culture	439	1	1	439	] []			1 :			439	1 :	439	1	1	1 :	100.0	v6		
Housing and Local Government	88	]	1	88	] []		RR.	1	]		-		88	]	1 :	] [	100.0			
Office of the Premier			1	-	- 1		-	-	-	-		-		-		-		.		
Total of Provincial transfers to Municipalities (Part B) 5	527	-	-	527	-	-	88	-	30	-	439	-	557	-	-100.00%		105.69	% 0.00%		J
																		-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Denditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	904	724	453	453	143	176	1 500	1 353	(68.4%)	(61.0%)	100.0%	90.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	904	724	453	453	143	176	1 500	1 353	(68.4%)	(61.0%)	100.0%	90.2%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	704	724	403	455	143	170	1 300	1 333	(00.470)	(01.070)	100.070	70.270	-	
Municipal Systems Improvement Grant	800	-		800	800	800		117		113	36	107	36	337	-	(5.3%)	4.5%	42.1%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-			-	-	-				
Sub-Total Vote	800	-	-	800	800	800	-	117	-	113	36	107	36	337	-	(5.3%)	4.5%	42.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-									-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	362	-	367	1 000		1 000	1 000	-	(26.3%)	100.0%	100.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	362	-	367	1 000	271	1 000	1 000	-	(26.3%)	100.0%	100.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	48	-		48	48		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	48	-		48	48	-	-		-		-		-	-	-	-	-			
kind)					-		_	l .						-						
Electricity Demand Side Management (Municipal) Grant		-									-			-	-		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-						1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-	1 :				1 .								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote			-	-		-		<del>                                     </del>			-			<u> </u>					-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-		-	-		-	-	-	-	-	-	-			
Sub-Total	3 348	-	-	3 348	3 348	3 300	904	1 203	453	933	1 179	554	2 536	2 690	160.3%	(40.6%)	76.8%	81.5%		-
Cooperative Governance (Vote 3)	9 991	1		9 991	9 991	9 991	1 /3/	1 419	2 / 31	4120	220	2027	E / 4F	0.505	(00.00/)	(24 50/)	E/ F0/	or ~~	2.454	
Municipal Infrastructure Grant Sub-Total Vote	9 991			9 991	9 991	9 991	1 636 1 636			4 130 4 130	338 338	3 037 3 037	5 645 5 645	8 585 8 585	(90.8%) (90.8%)			85.9% 85.9%	2 454 2 454	_
Sub-Total Vote	9 991	-	-	9 991	9 991		1 636			4 130	338				(90.8%)				2 454	-
Total	13 339	-	-	13 339	13 339		2 540				1 517								2 454	-
		-			-			-			-			-						
			1	1	Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																Suptember 2009	department			
R thousands		1			1	1						1				1				
								İ	İ											
Summary by Provincial Departments	622	-	-	622	-	-	88	-	-	-	1 135	-	1 223	-						
Summary by Provincial Departments		1			1	1						1				1				
Education	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Health Social Development	1	-		-	-	-	-	-	_	_		-	1	-	-	-	-	-		
Public Works, Roads and Transport	1 :										601		601					]		
Agriculture		_			-	_	-				-		-			_		-		
Sport, Arts and Culture	534	-		534	-	-	-	-	-	-	534	- 1	534	-	-	-	100.0%	-		
Housing and Local Government	88	-		88	-	-	88	-	-	-	-	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	622	-	-	622	-	-	88	1 -	1 -	l	1 135	1 -	1 223	-	-100.00%		196.62%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Lukhanji(EC134)					V .			O	0	10	761	A	VTD =		n/ Ob	0 0 0	- 2-4 0	0/ Ob 1			Dell O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual		% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	liture by	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	193	193	444	444	248	247	885	883	(44.1%)			59.0%	58.9%		
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	-	2	2	6	272	19	274	27	13500.0%	205.3%	205.3%	13.7%	1.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	400 3 900	(400) (400)		3 500	3 500	3 500	193	194	446	450	520	266	1 159	910	16.6%	(40.0%)	(40.9%)	33.1%	26.0%		
Cooperative Governance (Vote 3)	3 700	(400)	-	3 300	3 300	3 300	173	134	440	430	320	200	1137	710	10.070	(40.770)	(40.770)	33.170	20.070		-
Municipal Systems Improvement Grant	800	-		800	800	800	-	38	37	37	198	198	235	273	435.1%	436.3%	436.3%	29.4%	34.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	· .	-	ļ <u> </u>	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	38	37	37	198	198	235	273	435.1%	436.3%	436.3%	29.4%	34.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_					_	l .		l .		l .		_				_			
Rural Transport Grant	-	-		_	-		-		_		-		_	-	-	_	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 844	-		2 844	2 844	2 844	-	29 456	-	578	1 561	624	1 561	30 658	-	8.0%		54.9%	1078.0%		
Sub-Total Vote	2 844	-	-	2 844	2 844	2 844	-	29 456	-	578	1 561	624	1 561	30 658	-	8.0%	8.0%	54.9%	1078.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1					1						1									
National Electrification Programme (Allocation in-kind) Grant	3 295	442		3 737	3 737			1 :		1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 275	442		3737	3737	1		1				1						- 1	-		
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	3 295	442	-	3 737	3 737				-		-		-	-	-	-	-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects		-					-	1 :		1 :											
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-			-		-		-				-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	<u> </u>	-	<del> </del>	-	-	-	·	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-				-		_	-	-			- 1			
	-	-		-	-		-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)	7,000			7 000	7,000																
Rural Households Infrastructure Grant Sub-Total Vote	7 000 7 000	-		7 000	7 000 7 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Sub-Total	17 839	42	-	17 881			193	29 688	483	1 065	2 279	1 088	2 955	31 840	371.8%	2.2%	2.2%	41.4%	445.7%		-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 122	-		32 122	32 122	32 122	1 618	1 618	1 518	1 700	2 696	5 058	5 832	8 376	77.6%		197.5%	18.2%	26.1%	1 969	
Sub-Total Vote	32 122	-	-	32 122	32 122	32 122	1 618				2 696	5 058	5 832	8 376	77.6%		197.5%	18.2%	26.1%	1 969	-
Sub-Total Total	32 122 49 961	42	-	32 122	32 122 50 003		1 618 1 811				2 696 4 975				77.6% 148.6%		197.5% 122.3%	18.2% 22.4%	26.1% 102.4%	1 969 1 969	-
Total	49 961	42	-	50 003	50 003	39 266	1811	31 306	2 001	2 /65	49/5	6 146	8 787	40 217	148.6%	122.3%	122.5%	22.4%	102.4%	1 969	-
					-		-		-		-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual		Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	quarter ed 30	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	<u> </u>																				
Summary by Provincial Departments	7 184			7 184			7 184		1 037	-	(507)		7 714								
Summary by Provincial Departments	7 104			7 104			7 104	1	1 037		(507)		7714				- +				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 034	-		3 034	-	-	3 034	-	1 037	-	(507)	-	3 564	-	(148.9%)	-	-	117.5%	-		
Agriculture Sport, Arts and Culture	4 150	-		4 150	-	-	4 150	_	-	-	-	-	4 150	-	-	-		100.0%	-		
Sport, Arts and Culture Housing and Local Government	4 150			4 150			4 150	1 :					4 150			1		100.0%	-		
Office of the Premier	1	]				]		1	]	]	]		]	]		-			-		
Total of Provincial transfers to Municipalities (Part B) 5	7 184	-	-	7 184	-	-	7 184	-	1 037	-	(507)	-	7 714	-	-100.00%			107.38%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	625	625	617	618			1 242	1 243	(100.0%)	(100.0%)	82.8%	82.8%		
Infrastructure Skills Development Grant		-			-		-	-	-	-	-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	625	625	617	618	-	-	1 242	1 243	(100.0%)	(100.0%)	82.8%	82.8%	-	-
Cooperative Governance (Vote 3)	800			800	800	800		950		686				1 636		(100.0%)		204.5%		
Municipal Systems Improvement Grant Disaster Relief Funds				000	800	000		750		000	-			1 030	-	(100.0%)	-	204.576		
Internally Displaced People Management Grant		-																		
Sub-Total Vote	800	-	-	800	800	800	-	950	-	686	-	-	-	1 636	-	(100.0%)	-	204.5%	-	
Transport (Vote 37)																(				
Public Transport Infrastructure and Systems Grant		-		-	-		-								-		-			
Rural Transport Grant		-							-	-	-			-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	376	-	210	711	255	711	841	-	21.6%	71.1%	84.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	376	-	210	711	255	711	841	-	21.6%	71.1%	84.1%	-	-
Energy (Vote 29)	25.000	1	1	25.000	25.000	25.000		1	1	10.070	19.000	1.000	10,000	10.05		(00 101)	F0.00/	40.00		
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	-		-	10 079	13 298	1 972	13 298	12 051	-	(80.4%)	53.2%	48.2%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	24 996	-	1	24 996	24 996		-		-		-		-	-	-	-	-	-		
kind)		1	1					1	1								1			
Electricity Demand Side Management (Municipal) Grant			1		] [ ]	:		1 :	1			:		1		1		1 1		
Electricity Demand Side Management (Eskom) Grant	_	-		_	-		_		-	_	_		-		-	-	_			
Sub-Total Vote	49 996	-	-	49 996	49 996	25 000	-	-	-	10 079	13 298	1 972	13 298	12 051	-	(80.4%)	53.2%	48.2%	-	-
Water Affairs (Vote 38)																, ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-			-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-							-	· · · · · · ·	-	-	·				·			-	
2013 Africa Cup of Nations Host City Operating Grant		_		_					_						_					
2010 / and dup of realistic floor day operating claim									-		_			_	_	_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	
Sub-Total	53 296	-	-	53 296	53 296	28 300	625	1 951	617	11 593	14 009	2 227	15 251	15 771	2170.5%	(80.8%)	53.9%	55.7%		
Cooperative Governance (Vote 3)							0.074		F 000	F 003	40.004		04 477	40.405	451.001	400.000	10.001	E7 001		
Municipal Infrastructure Grant	31 461	-		31 461	31 461	31 461	2 876	1 192	5 220	5 307	13 381	11 686	21 477	18 185	156.3%		68.3%	57.8%		
Sub-Total Vote Sub-Total	31 461 31 461	-	-	31 461 31 461	31 461 31 461	31 461 31 461	2 876 2 876	1 192 1 192	5 220 5 220	5 307 5 307	13 381 13 381	11 686 11 686	21 477 21 477	18 185 18 185	156.3% 156.3%		68.3% 68.3%		-	-
Sub-10tal Total	31 461 84 757	-	-	31 461 84 757	31 461 84 757	31 461 59 761	2 8 / 6 3 5 0 1			16 900	13 381 27 390				156.3% 369.2%				-	-
1014	04 /3/			04 /5/	04 /3/	37 701	3 301	3 142	3 03/	10 700	27 390	13713	30 /20	33 733	307.270	(17.770)	01.3%	30.6%	-	-
	1				-		-			-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	mamerpanties	2009	ended 30	provincial	municipalities		
		1	1	1				1	1		1	1		1		September 2009	department			
		1	1						1					1			1			
R thousands																				
			-								l		ļ	-			-			
Summary by Provincial Departments	505	-	-	505	-		359	-	146		1 621	-	2 126				<del>                                     </del>			
Summary by Provincial Departments Education		1	1						1					1			1			
Health		1	1	1	] []			1 :	1		1	1		1	] []	1	1			
Social Development	1	]	1	]	] []			1	1 :		]			]	] []	]	1 :	] []		
Public Works, Roads and Transport	359	]	1	359	] [		359		]		1 621		1 980	]	] []	-	551.5%			
Agriculture		-	1	-			-		-	-	-	-		-	_	-	-	-		
Sport, Arts and Culture	146	-	1	146	-	-	-	-	146	-	-	-	146	-	(100.0%)	-	100.0%	-		
Housing and Local Government	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	<u> </u>		L			-		-		-		-	-		-		-	-		
Total of Provincial transfers to Municipalities (Part B) 5	505	-	-	505	-	-	359	-	146	-	1 621	-	2 126	-	-100.00%		420.99%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)																	** **			
						to date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands						1	September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	859	839	281	226	163	163	1 303	1 229	(42.0%)	(27.8%)	86.9%	81.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-			-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	400 1 900	(400)		1 500	1 500	1 500	859	839	281	- 22/	163	1/2	1 303	1 229	(42.00/)	(27.8%)	- 07.007	- 01.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	(400)		1 300	1 300	1 500	037	037	201	226	103	163	1 303	1229	(42.0%)	(27.0%)	86.9%	81.9%		
Municipal Systems Improvement Grant	800	-		800	800	800	-	108		87	_	50	_	245		(42.3%)		30.6%		
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	108	-	87	-	50	-	245	-	(42.3%)	-	30.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-						-		.						-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 358	-		1 358	1 358	1 358	-	193	196	240	760	830	956	1 262	287.8%		70.4%	92.9%		
Sub-Total Vote	1 358	-	-	1 358	1 358	1 358	-	193	196	240	760	830	956	1 262	287.8%	246.3%	70.4%	92.9%	-	-
Energy (Vote 29)	4 000	E 000		0.000	0.000	0.000		1		2 200	2 200		2 200	2 200		(100.00/)	25.30	25.30		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 931	5 000 1 710		9 000 15 641	9 000 15 641	9 000		· ·		2 309	2 309		2 309	2 309	· .	(100.0%)	25.7%	25.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	15 931	1710		10 041	10 041				.	-	-		1	_			-	-		
kind)	-	-		-	-		-		.	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 931	6 710	-	24 641	24 641	9 000	-	-	-	2 309	2 309	-	2 309	2 309	-	(100.0%)	25.7%	25.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-		-			-		:	-	-				-		-			
Regional Bulk Infrastructure Grant		-		-			-								-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-						-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-		-			-			_	_		_	-	_	_	-			
	-	-		-	-		-			-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-			-	-			-	-	-	-			
Sub-Total	21 989	6 310		28 299	28 299	12 658	859	1 140	477	2 861	3 232	1 043	4 568	5 044	577.6%	(63.5%)	36.1%	39.8%		-
Cooperative Governance (Vote 3)	21707	0310		20 277	20 277	12 030	037	1140	4//	2 001	3 2 3 2	1043	4 300	3 044	377.070	(03.370)	30.170	37.070	-	
Municipal Infrastructure Grant	23 311	-		23 311	23 311	23 311	1 671	660	1 058	1 019	5 584	4 991	8 313	6 670	427.8%		35.7%	28.6%		
Sub-Total Vote	23 311	-	-	23 311	23 311	23 311	1 671	660	1 058	1 019	5 584	4 991	8 313	6 670	427.8%	389.5%	35.7%	28.6%	-	
Sub-Total	23 311		-	23 311	23 311	23 311	1 671		1 058	1 019	5 584	4 991	8 313	6 670	427.8%		35.7%	28.6%	-	-
Total	45 300	6 310	-	51 610	51 610	35 969	2 530	1 800	1 535	3 881	8 816	6 034	12 881	11 714	474.3%	55.5%	35.8%	32.6%		-
													WED F		% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	-	-			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure							
	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from Provincial Departments to		Actual expenditure for the second guarter ended 30		Actual expenditure for the second guarter ended 31		Actual expenditure for the third guarter ended 31		Actual expenditure to date by municipalities						
	Main budget		Other adjustments	Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Received by	for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	Main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities  474	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture	891 - - - -	budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities  474	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		budget	Other adjustments	891	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities  474	for the second quarter ended 31	Received by municipalities  803	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	891 - - - - -	budget	Other adjustments	891	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities  474	for the second quarter ended 31	Received by municipalities  803	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department  1 365	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

Eastern Cape: Engcobo(EC137)					Voort	o date	First (	Quarter	Second	Ouestes	Third	Quarter	VTD Eve	enditure	9/ Changes fre	2nd to 2rd O	9/ Changes (	or the 2rd O	Annroyad	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes iro	Actual	Exp as % of	or the 3rd Q Exp as % of	Total Available	VTD evnenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	Wal Cit 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	339	-	136	495	495	495	970	-	264.8%	33.0%	64.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 7)	1 500	-		-	-		-	339			-			-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	339	-	136	495	495	495	970	-	264.8%	33.0%	64.7%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800				150		90		240		(40.0%)		30.0%		
Disaster Relief Funds	-			-	-					-	-		-	240	-	(40.070)		30.070		
Internally Displaced People Management Grant	_	_		-	-		_		_	-	_		_	-	-	_				
Sub-Total Vote	800		-	800	800	800	-	-	-	150	-	90	-	240		(40.0%)	-	30.0%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Public Works (Vote 6)								1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	1 002	-	763	-	296	-	2 060	-	(61.2%)	-	206.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	1 002	-	763	-	296	-	2 060	-	(61.2%)		206.0%	-	-
Energy (Vote 29)	30 000			30 000	30 000	30 000		10 667		12 956	290	3 356	290	26 979		(74.1%)	1.0%	89.9%		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 917	-		28 917	28 917	30 000	-	10 007	-	12 900	- 290	3 330	-	- 20 9/9	-	(74.176)	-	89.9%		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-			-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	58 917	-		58 917	58 917	30 000		10 667	-	12 956	290	3 356	290	26 979	-	(74.1%)	1.0%	89.9%		
Water Affairs (Vote 38)	30 717			30 717	30 717	30 000		10 007		12 930	290	3 330	290	20 7/7		(74.170)	1.0%	07.770		-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	:	:	:	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant											_				_					
Sub-Total Vote		-			-				-				-				-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-		•	-
Rural Households Infrastructure Grant	9 000			9 000	9 000															
Sub-Total Vote	9 000	-		9 000		-		1	-		-	-	-		-	-	-		-	
Sub-Total	71 217			71 217				12 009	-	14 004	785	4 237	785	30 250		(69.7%)	2.4%	90.8%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 227			26 227	26 227	26 227	3 100		3 257	3 984	8 962	6 624	15 319	12 908	175.2%		58.4%	49.2%	1 685	
Sub-Total Vote	26 227	-	-	26 227	26 227	26 227	3 100	2 300	3 257	3 984	8 962	6 624	15 319	12 908	175.2%	66.3%	58.4%	49.2%	1 685	-
Sub-Total	26 227	-	-	26 227	26 227	26 227	3 100		3 257	3 984	8 962		15 319	12 908	175.2%		58.4%	49.2%	1 685	-
Total	97 444	-	-	97 444	97 444	59 527	3 100	14 309	3 257	17 988	9 747	10 861	16 104	43 158	199.3%	(39.6%)	27.1%	72.5%	1 685	-
	-	-		-	W	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	9/ Change - fee	om 2nd to 3rd Q	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by			Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mun baaget	budget	Other dajastiteties	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 147	-	-	1 147	-	-	470	-	-	-	676	-	1 146	-						
Summary by Provincial Departments Education	1														1					1
Health		1 :		1	1									-	]			-		1
Social Development	1 :	1 :		] [	1 :					]					] [		]			1
Public Works, Roads and Transport	230	1		230	-	-	230	-				-	230		-		100.0%	-		1
Agriculture		-		-	-	-		-			-	-	-		-	-	-	-		1
Sport, Arts and Culture	588	-		588	-	-	-	-	-	-	588	-	588	-	-	-	100.0%	-		1
Housing and Local Government	329	-		329	-	-	240	-	-	-	88	-	328	-	-	-	99.7%	-		1
Office of the Premier	1 .		1	-																1
Total of Provincial transfers to Municipalities (Part B) 5	1 147			1 147			470				676		1 146		-100.00%		99.91%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)				I	Year t	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	454	501	628	23	47	-	1 129	524	(92.5%)	(100.0%)	75.3%	35.0%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-		-	1	_	-			_	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	454	501	628	23	47	-	1 129	524	(92.5%)	(100.0%)	75.3%	35.0%	-	-
Cooperative Governance (Vote 3)							400					100	400				40.50	40.50		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	108		-		-	108	108	108	-		13.5%	13.5%		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	108	-	-	-	-	108	108	108	-	-	13.5%	13.5%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-		-	-		-		-		-			-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000				88	1 000	985	1 000	1 073		1014.5%	100.0%	107.3%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-	-	1 000	1 000 1 000	1 000	-	-	-	88					-	1014.5%				
Energy (Vote 29)				. 000	. 000						. 000	1	. 000							
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)				-	-	909	-	140	-	-	-	1 049	-	(100.0%)	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 472	-		5 472	5 472		-		-	-	-		-	-	-	-	-	-		
kind)	-	-		_	_		_		-		-		_	_	-	_	_			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		- (1 000)				-	-	· .	-	140	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	9 472	(4 000)	-	5 472	5 472	-	-	909	-	140	-	·	-	1 049	-	(100.0%)	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 9)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-		-		-									
Municipal Drought Relief Grant	-	-		-			-		-		-		-				-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total	12 772	(4 000)	-	8 772	8 772	3 300	562	1 411	628	251	1 047	1 093	2 237	2 754	66.7%	334.6%	67.8%	83.5%	-	-
Cooperative Governance (Vote 3)	44.000			44.000	44.000		0.710		0.104			4 700		40.705	(0.10/)	774.000		70.000		
Municipal Infrastructure Grant Sub-Total Vote	16 292 16 292	-	_	16 292 16 292	16 292 16 292	16 292 16 292	3 760 3 760	4 069 4 069	3 681 3 681	6 927 6 927	3 660 3 660	1 738 1 738	11 101 11 101	12 735 12 735	(0.6%)			78.2% 78.2%	400 400	
Sub-Total	16 292	-	-	16 292	16 292	16 292	3 760		3 681	6 927					(0.6%)				400	-
Total	29 064	(4 000)	-	25 064	25 064	19 592	4 322	5 480	4 309	7 179	4 707	2 831	13 338	15 489	9.2%	(60.6%)	68.1%	79.1%	400	-
	· .								_								L			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	457	-	-	457	-	-	88	-	19		732	-	839	-						
Summary by Provincial Departments Education	1 .	_		_	_			_	_		_			_	-	-	_			
Health	1 -			] [								-	]		1		]			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1	-		-	-				19		363	-	382	-	1810.5%	-	-			
Agriculture Sport, Arts and Culture	369			369				]			369		369				100.0%			
Housing and Local Government	88	-		88	-	-	88	-	-	-	-	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-			-	-		-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	457	-	-	457	-	-	88		19	•	732	1 -	839	-	-100.00%	1	183.59%	0.00%		L

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Chris Hani(DC13)															T		1			
			0.0			to date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013	or marchizoto	Dopartment		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	115	212	204	186	130	90	449	488	(36.3%)	(51.7%)	29.9%	32.5%		
nfrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	115	212	204	186	130	90	449	488	(27, 207)	(51.7%)	29.9%	32.5%		
Cooperative Governance (Vote 3)	1 500		-	1 500	1 500	1 500	115	212	204	180	130	90	449	488	(36.3%)	(51.7%)	29.9%	32.5%	-	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000														
Disaster Relief Funds	1 000			1000	1000	1		1 :												
nternally Displaced People Management Grant	_								_				_	_	_			_		
Sub-Total Vote	1 000			1 000	1 000	1 000	-		-	-	-		-		-		-		-	-
ransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	462	609	746	437	312	1 776	1 520	(28.2%)	(58.2%)	100.0%	85.6%	863	
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	462	609	746	437	312	1 776	1 520	(28.2%)	(58.2%)	100.0%	85.6%	863	-
Public Works (Vote 6)													l							
Expanded Public Works Programme Integrated Grant (Municipality)	9 835	-		9 835	9 835	9 835	-	3 149	4 100	4 063	-	2 589	4 100	9 801	(100.0%)	(36.3%)	41.7%	99.7%		
Sub-Total Vote	9 835	-	-	9 835	9 835	9 835		3 149	4 100	4 063	-	2 589	4 100	9 801	(100.0%)	(36.3%)	41.7%	99.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-		-		-		-	-	-	-	-			
backings in the Electrification of Clinics and Schools (Allocation III- kind)																				
Electricity Demand Side Management (Municipal) Grant													-	-				-		
Electricity Demand Side Management (Eskom) Grant								1 :												
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-			ļ .	-		-	-
Water Affairs (Vote 38)								<u> </u>												
Backlogs in Water and Sanitation at Clinics and Schools Grant																-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	169 405			202 190	202 190		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 878			17 408	17 408	16 878	2 626	2 626	3 425	3 177	2 404	1 605	8 455	7 408	(29.8%)	(49.5%)	48.6%	42.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	186 583	33 315	-	219 898	219 898	16 878	2 626	2 626	3 425	3 177	2 404	1 605	8 455	7 408	(29.8%)	(49.5%)	48.6%	42.6%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-					-		-		-	-	-								
Human Settlements (Vote 31)	-	-	-	-	-	-		· ·	-		-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant						l .		l .	_											
Sub-Total Vote			-	-	-				-	-	-		-	-			-		-	-
Sub-Total Sub-Total	200 694	33 315	-	234 009	234 009	30 989	3 471	6 449	8 338	8 172	2 971	4 596	14 780	19 217	(64.4%)	(43.8%)	46.9%	61.0%	863	
Cooperative Governance (Vote 3)															, , ,	, , , ,				
Municipal Infrastructure Grant	345 243	-		345 243	345 243	345 243	202 346	202 346	124 428	124 428	18 469	18 470	345 243	345 243	(85.2%)	(85.2%)	100.0%	100.0%	1 186	
Sub-Total Vote	345 243	-	-	345 243	345 243	345 243	202 346	202 346	124 428	124 428	18 469	18 470	345 243	345 243	(85.2%)				1 186	-
Sub-Total	345 243		-	345 243	345 243	345 243	202 346			124 428	18 469		345 243	345 243	(85.2%)			100.0%	1 186	-
Total	545 937	33 315	-	579 252	579 252	376 232	205 817	208 795	132 766	132 599	21 440	23 065	360 023	364 460	(83.9%)	(82.6%)	95.6%	96.7%	2 049	-
	-	-		-	Versite der	-	E	-		-	Third 0			-	% Change - f-	om 2nd to 3rd Q	% Changes	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes tro	Actual	% Changes Exp as % of	Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
		-			-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1				1			1							September 2009	department			
R thousands	1																			
	1	1	1			<b> </b>		1	<b> </b>											
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments		1	1					1												
Education	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	J	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1 -		1 -	1 -	1 -		1 -	1 -			1 -			1	1	1	1		

Eastern Cape: Elundini(EC141)					Voor	o date	First 6	Quarter	Casand	Quarter	Third	Quarter	VTD Eve	enditure	9/ Changes fro	2nd to 2rd O	9/ Changas	for the 2rd O	Annroyad	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	Maicii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	455	454	348	349	328	328	1 131	1 131	(5.7%)	(6.0%)	75.4%	75.4%		
Infrastructure Skills Development Grant	-			-	-			-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	455	454	348	349	328	328	1 131	1 131	(5.7%)	(6.0%)	75.4%	75.4%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800			150	304	60	59	210	363	(60.0%)	(80.5%)	26.3%	45.4%		
Disaster Relief Funds	000			000	800	000			130	304	- 00	39	210	303	(60.0%)	(00.370)	20.370	43.476		
Internally Displaced People Management Grant		_				l .					_		_	_		_	_			
Sub-Total Vote	800	-	-	800	800	800	-	-	150	304	60	59	210	363	(60.0%)	(80.5%)	26.3%	45.4%	-	-
Transport (Vote 37)															, , ,					
Public Transport Infrastructure and Systems Grant	-	-			-			-				-	-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 753	1 753	1 753	-	858	-	142	-	577	-	1 577	-	306.1%	-	90.0%		
Sub-Total Vote	1 000	753	-	1 753	1 753	1 753	-	858	-	142	-	577	-	1 577	-	306.1%	-	90.0%	-	-
Energy (Vote 29)	1 000			1 000	1 000	1 000		325		453				778		(100.0%)		77.8%	913	
Integrated National Electrification Programme (Municipal) Grant	43 563			45 273	45 273	1000	-	320	-	403	-		-	//8	-	(100.0%)	- 1	11.8%	913	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	43 303	1710		43 273	40 273				-				-		-	-		-		
kind)		_															_			
Electricity Demand Side Management (Municipal) Grant																	-			
Electricity Demand Side Management (Eskom) Grant	-													-	-	-	-			
Sub-Total Vote	44 563	1 710	-	46 273	46 273	1 000	-	325	-	453	-	-	-	778	-	(100.0%)	-	77.8%	913	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-				-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-			-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-			-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-			-			-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-		-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-			-		-	-	-	-	-	-	-	-		-	
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Flost City Operating Grant																				
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-		-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500			-	-	-	-		-	-	-	-		-		
Sub-Total Vote	9 000			4 500					-	-	-	-	-	-	-		-		-	-
Sub-Total	56 863	(2 037)	) -	54 826	54 826	5 053	455	1 638	498	1 248	388	964	1 341	3 850	(22.1%)	(22.7%)	26.5%	76.2%	913	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 253	-		27 253	27 253	27 253	6 019	4 499	6 813	7 466	3 262	2 988	16 094	14 953	(52.1%)		59.1%	54.9%		
Sub-Total Vote	27 253		-	27 253	27 253	27 253	6 019		6 813	7 466	3 262	2 988	16 094	14 953	(52.1%)			54.9%	-	-
Sub-Total	27 253 84 116		-	27 253	27 253	27 253	6 019		6 813 7 311	7 466 8 714	3 262 3 650		16 094 17 435		(52.1%)		59.1% 54.0%	54.9% 58.2%	913	
Total	84 110	(2 037)	, -	82 079	82 079	32 306	6 474	6 137	/ 311	8 / 14	3 600	3 952	17 435	18 803	(50.1%)	(54.6%)	54.0%	58.2%	913	-
														<u> </u>						
		-			Year to date		First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by			Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by municipalities		
	1	1	1			municipalities		September 2009		December 2008	1	march 2009	department	1	2009	ended 30 September 2009	provincial department	nunicipalities		
	1	1	1			1				1			1	1	1					
R thousands	1	1	1			1				1	1			1						
Summary by Provincial Departments	818	-	-	818	-	-	162	-	1 863	-	(1 145		880	-						
Summary by Provincial Departments																				
Education	1 -	-	1	-	-	-		-		-	-	-	-	-	-	-	-	-		
Health	1 -	-	1	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	162	1 -	1	162	-	-	162	-	1 863	-	(1 801)	-	224	-	(196.7%)	-	138.3%	-		
Agriculture	1 -	.1	1	-	-	-	-	-	-	· ·	-	- 1	-	-	-	-		-		
Sport, Arts and Culture	656	1	1	656	-	-		-		-	656	- 1	656	-	-	-	100.0%	-		
Housing and Local Government  Office of the Premier	1	1	1	-	-	-	-	-	-	-	_	- 1	_	_	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	818	<del>                                       </del>	<del> </del>	818			162	-	1 863	- :	(1 145	a -	880		-100.00%		107.58%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	818	'I		818	1 -		162		1 863		(1 145)	η .	880		-100.00%	1	107.58%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Senqu(EC142)					Year t	to date	First (	Quarter	Second	I Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	457	457	94	93	504	505	1 055	1 055	436.2%	440.0%	70.3%	70.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	437	437	74	73	304	303	1 033	1 000	430.270	440.076	70.370	70.376		
Neighbourhood Development Partnership (Schedule 6)	2 300	7 905		10 205	10 205	10 205	_	2 065	_	3 329	9 418	2 718	9 418	8 113	-	(18.3%)	92.3%	79.5%	2 900	
Neighbourhood Development Partnership (Schedule 7)		-									-			-						
Sub-Total Vote	3 800	7 905	-	11 705	11 705	11 705	457	2 522	94	3 423	9 922	3 223	10 473	9 167	10455.3%	(5.8%)	89.5%	78.3%	2 900	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	417	37	37	255	255	292	710	589.2%	586.1%	36.5%	88.7%		
Internally Displaced People Management Grant		-									-			-						
Sub-Total Vote	800	-	-	800	800	800		417	37	37	255	255	292	710	589.2%	586.1%	36.5%	88.7%	-	
Transport (Vote 37)										·									*****	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-		-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 857			1 857	1 857	1 857		958		1 592	1 857	352	1 857	2 902	1	(77.9%)	100.0%	156.3%		
Sub-Total Vote	1 857	1 -	-	1 857				958		1 592						(77.9%)	100.0%	156.3%		_
Energy (Vote 29)	1037	1	ļ	. 037	. 037			730		1		332	. 657	2 702	1	(27.770)	100.070	100.070		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	- 1	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 296	1 455		14 751	14 751		-		-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1														
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-		-		-	-	-	-	-			
Sub-Total Vote	13 296	1 455		14 751	14 751	-		-		-	-	-		-						
Water Affairs (Vote 38)	13270	1433	-	14731	14731	-	-				-				-	_	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant											-			-		-				
Implementation of Water Services Projects	-	-		-	-	-	-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote	-	-			-	-	-			-	-	-	-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)												<b>†</b>								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-		-	-	-	-	-			
<u> </u>	-	-		-	-		-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	9 000	(5 500)		3 500	3 500															
Sub-Total Vote	9 000		-	3 500		-	-	1		-	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Sub-Total	28 753	3 860		32 613			457	3 897	131	5 052	12 034	3 831	12 622	12 779	9086.3%	(24.2%)	87.9%	89.0%	2 900	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 025	-		28 025	28 025	28 025	620		4 841	3 913	5 421	5 421	10 882	10 305	12.0%		38.8%	36.8%		
Sub-Total Vote	28 025	-	-	28 025	28 025	28 025	620		4 841	3 913	5 421	5 421	10 882	10 305	12.0%		38.8%	36.8%	-	-
Sub-Total Total	28 025 56 778	3 860	-	28 025 60 638	28 025 60 638	28 025 42 387	620 1 077		4 841 4 972		5 421 17 455		10 882 23 504	10 305 23 084	12.0% 251.1%		38.8% 55.5%	36.8% 54.5%	2 900	-
Total	30770	3 000	-	00 030	00 030	42 307	1077	4 007	4 7/2	0 703	17 455	7231	23 304	23 004	231.170	3.270	33.376	34.370	2 700	-
	-				-		-				-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by	Actual expenditure for the second	Received by		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	for the second quarter ended 30	municipalities	quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	fourth quarter	reported by	reported by		
1						municipalities		September 2009		December 2008		March 2009	department	-	2009	ended 30	provincial	municipalities		
1																September 2009	department			
R thousands						1									1					
	+	<b>†</b>	1	1	<b>†</b>	<b> </b>		<del>                                     </del>		<b>†</b>	<b> </b>	<b>†</b>			<b> </b>					
Summary by Provincial Departments	1 205	-	-	1 205	-	-	1 206	-	91	-	(91)	-	1 206	-						
Summary by Provincial Departments											` '									
Education			1	1	1	1		1 .			-	-	-	-	-	-	-	-		
	-	-					_													
Health		- :		:	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-						-		:	-	-		-	- (200 00)	-	-	-		
Social Development Public Works, Roads and Transport	5	-		5	-	-	- 6		- - 91	:	- - (91)	- - -	- 6	-	(200.0%)	-	- - 120.0%	•		
Social Development Public Works, Roads and Transport Agriculture	5	-		- - 5	-	-	- - 6 - 1 200		- - 91 -	-	- (91) -	- - - - -	- - 6 - 1200	- - -	(200.0%)	-	-	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 5 - 1 200	-		5 1 200	-	-	- 6 - 1 200		- 91 - -	- - - -	- - (91) - - -	- - - - - -	6 - 1 200	-	(200.0%)	- - - -	- 120.0% - 100.0%	- - - -		
Social Development Public Works, Roads and Transport Agriculture	1 200			1 200	-	-	1 200 1 200		- - 91 - - - -	- - - - - -	- (91) - - - - (91)		- 6 - 1 200 - 1 206	- - - - -	(200.0%) - - - - -100.00%	-	-	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					Year t	o date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	270	270	644	643	166	167	1 080	1 080	(74.2%)	(74.1%)	72.0%	72.0%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		1	1					-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-		-	-											-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	270	270	644	643	166	167	1 080	1 080	(74.2%)	(74.1%)	72.0%	72.0%	-	-
Cooperative Governance (Vote 3)	800			000	000	000		22	8	319	1/	22	32	2/4	100.00/	(02.00()	4.00/	45.5%		
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	8	23	8	319	16	23	32	364	100.0%	(92.9%)	4.0%	45.5%		
Internally Displaced People Management Grant		-		-	-											-	-			
Sub-Total Vote	800	-	-	800	800	800	8	23	8	319	16	23	32	364	100.0%	(92.9%)	4.0%	45.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	452	-	740	1 000	412	1 000	1 604	-	(44.4%)	100.0%	160.4%		
Sub-Total Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	452	-	740	1 000	412	1 000	1 604	-	(44.4%)	100.0%	160.4%	-	-
Integrated National Electrification Programme (Municipal) Grant		-		-	_		-		_		_		-	-	-	_	-			
National Electrification Programme (Allocation in-kind) Grant	16	-		16	16	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-											-	-			
Sub-Total Vote	16	-	-	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	_			1 :		1						_	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)			ļ	-				ļ		ļ		-								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-		-		-		-		-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-	-	-	-	-		-		-	-	-	-	-	-		-			-
Sub-Total	3 316	-	-	3 316	3 316	3 300	278	745	652	1 702	1 182	601		3 048	81.3%	(64.7%)	64.0%	92.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	15 300 15 300	-		15 300 15 300	15 300 15 300	15 300 15 300	-	2 033 2 033	1 709 1 709	1 128 1 128	4 743 4 743	3 963 3 963	6 452 6 452	7 125 7 125	177.5% 177.5%		42.2% 42.2%	46.6% 46.6%		
Sub-Total Vote	15 300	-	-	15 300	15 300	15 300	-	2 033			4 743	3 963	6 452		177.5%		42.2%			-
Total	18 616		-	18 616	18 616		278				5 925		8 564							-
	-	-		•	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	1 068	-	-	1 068	-		364	-	704	-	117	-	1 185	-	f					
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development						1					1							-		
Public Works, Roads and Transport	276	1		276	]	]	276		]	-	117		393			]	142.4%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	704	-		704	-	-	-	-	704	-	-	-	704	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	88			88		]	88	1 :			]		88	1		] []	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 068	-	-	1 068	-	-	364	-	704	-	117		1 185	-	-100.00%		110.96%	0.00%		
				. 000														2.00%		

Eastern Cape: Gariep(EC144)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department	-	Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	420	423	366	365	153	153	939	941	(58.2%)	(58.2%)	62.6%	62.8%	376	
Infrastructure Skills Development Grant		-					-		-		-			-		-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-			-				-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	420	423	366	365	153	153	939	941	(58.2%)	(58.2%)	62.6%	62.8%	376	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	840			840	840	840		114		250		342		706		36.8%		84.0%		
Disaster Relief Funds	040			040	040	040		1111		230		342		700		30.070		04.070		
Internally Displaced People Management Grant	-	-		-	-		-		_		_		-	-	-	_	-			
Sub-Total Vote	840	-	-	840	840	840	-	114	-	250	-	342	-	706	-	36.8%	-	84.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-			-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		,		49	153	182	153	233		268.2%	15.3%	23.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	2	-	49					-	268.2%			-	-
Energy (Vote 29)	. 000	1	ļ	. 000	. 000	. 000		·	ļ	<del></del>	133	102	133	233	1	200.270	.3.376	23.370		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	57	-		57	57		-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1							1												
kind)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	57	-		57	57	<u>:</u>		- ·				<del>                                     </del>		<u> </u>	-					
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-		-	-	-					-			
Sport and Recreation South Africa (Vote 19)														<b> </b>						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-			-	-		-	-	-	-	-		-	-	-	-			
Sub-Total Vote	3 397	-	-	3 397	3 397	3 340	420	539	366	665	306	677		1 881	(16.4%)	1.8%	32.7%	56.3%	376	
Cooperative Governance (Vote 3)	1														(12.11.7)					
Municipal Infrastructure Grant	12 044	-	1	12 044	12 044	12 044	1 447		1 228	1 247	-	2 192	2 675	3 439	(100.0%)			28.6%	6 310	
Sub-Total Vote	12 044	-	-	12 044	12 044	12 044	1 447	-	1 228	1 247	-	2 192	2 675	3 439	(100.0%)	75.8%		28.6%	6 310	-
Sub-Total	12 044	-	-	12 044	12 044	12 044	1 447		1 228	1 247	-	2 192	2 675			75.8%			6 310	-
Total	15 441	-	-	15 441	15 441	15 384	1 867	539	1 594	1 912	306	2 869	3 767	5 320	(80.8%)	50.0%	24.5%	34.6%	6 686	-
_	1	1	1	1											1		1			
		-		-	Year to date		First Quarter	-	Second Quarter		Third Quarter	T .	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
		1	1													September 2009	department			
	1																			
R thousands	1																			
Summary by Provincial Departments	1 930			1 930			1 930		981		(564)		2 347	<b> </b>	1				*****	
Summary by Provincial Departments Summary by Provincial Departments	1 930	-	-	1 930	-	-	1 930	· ·	981		(564)	1	2 347				1			
Education		_		-	-	-	_	-	-	-	_	_	-	-	-	-		-		
Health			1		- 1			-	-		-			-				-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	695	-		695	-	-	695	-	981	-	(564)	-	1 112	-	(157.5%)	-	160.0%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 147	-		1 147	-	-	1 147	-	-	-	-	-	1 147	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	88	-		88	-	-	88	-	-	-	-	-	88	-	-	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 930	-	-	1 930		-	1 930	<del></del>	981		(564)		2 347	-	-100.00%		121,61%	0.00%		
(r art B)	1 530			. 530			, 530		301		(304)	<u> </u>	2 347	<u> </u>	-100.0076		121.01/0	0.0076		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)																				
			011		Year to			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	80	80	386	386	125	125	591	591	(67.6%)	(67.5%)	47.3%	47.3%		
Infrastructure Skills Development Grant	1 230	-		1 230	1 230	1 230	00	00	300	300	123	123	391	371	(07.0%)	(07.370)	47.370	47.370		
Neighbourhood Development Partnership (Schedule 6)		-																		
Neighbourhood Development Partnership (Schedule 7)		_						l .		_					_	_				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	80	80	386	386	125	125	591	591	(67.6%)	(67.5%)	47.3%	47.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		6	-	3		379	-	389	-	11575.8%	-	38.9%		
Disaster Relief Funds	-	-					-		-				-	-	-	-	-	-		
Internally Displaced People Management Grant		-					-		-	· .	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	- 6	-	3	-	379	-	389	-	11575.8%	-	38.9%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	399	609		437		1 776	399	(28.2%)	-	100.0%	22.5%	1 036	
Sub-Total Vote	1 776			1 776	1 776	1 776	730			-	437	-	1 776	399			100.0%		1 036	
Public Works (Vote 6)															(====,					
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	1 940		62		112		85	-	259	-	(24.1%)		13.4%		
Sub-Total Vote	1 940	-	-	1 940	1 940	1 940		62	-	112	-	85	-	259	-	(24.1%)	-	13.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	J	
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1				1	1							
kind) Electricity Demand Side Management (Municipal) Grant	-			-	-		-		·	-	-		1	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-						-	-									
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-				-		-	-	-			
Implementation of Water Services Projects	-	-			-				-	-			-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 604	-		11 604	11 604	5 802	-		1 279	4 087	2 813	13 981	4 092	18 068	119.9%	242.0%	35.3%	155.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	11 904	-		11 904	11 904	5 802	-		1 279	4 087	2 813	13 981	4 092	18 068	119.9%	242.0%	35.3%	155.7%		
Sport and Recreation South Africa (Vote 19)	11704			11704	11 704	5 002			12/7	4 007	2013	13 701	4 072	10 000	117.770	242.070	33.376	133.776	-	
2013 Africa Cup of Nations Host City Operating Grant		-		-			-			_	_		_	_	-	_	-	_		
, , , , , , , , , , , , , , , , , , , ,		-					-		-				-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-					-		-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-			-		-		-				-	-	-	-		-
Sub-Total	17 870	-	-	17 870	17 870	11 768	810	548	2 274	4 588	3 375	14 570	6 459	19 707	48.4%	217.5%	36.8%	112.2%	1 036	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	174 629			174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	119 768	121 165	54.9%	33.0%	68.6%	69.4%		
Sub-Total Vote	174 629		_	174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	119 768	121 165	54.9% 54.9%			69.4%	_	_
Sub-Total Vote	174 629	-	ļ	174 629	174 629	174 629	73 345		18 215	21 515	28 208	28 609		121 165	54.9%				-	-
Total	192 499	-	-	192 499	192 499	186 397	74 155		20 489	26 104	31 583			140 872	54.1%				1 036	-
	-	-		-					-	-	-	-		-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure  Actual expenditure	Actual avacantitura	% Changes fro Received by	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	muni buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
					]								1							
R thousands					]								1							
	1												1							
Summary by Provincial Departments	371	1 500	-	1 871	-	-	371	-	-	-	-	-	371	-						
Summary by Provincial Departments				· ·		· ·				· ·								· ·		
Education	-	-		-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-		
Health	-	-		-	- ]	-	-	-	-	-	-	-	1	-	] -	-	-	-		
Social Development Public Works, Roads and Transport	1	-		-	· .	-	-	-	_	-	_	-	1	-	-	-	-	-		
Agriculture		1		-		-	-	1	1	-	1	-	1	1	]		-	-		
Sport, Arts and Culture	1	1					-	1	]		]		1 :	1	] []	]				
Housing and Local Government	371	1 500		1 871	] []		371	1 :	]		]		371	]	] []	]	19.8%			
Office of the Premier	-	-		-			-		-	-	-	-	-	-			.5.5%			
Total of Provincial transfers to Municipalities (Part B) 5	371	1 500	-	1 871		-	371	-	-			-	371	-			19.83%	0.00%		

Eastern Cape: Ngquza Hills(EC153)					V	to date	First	Quarter	Second	0	Thind	Quarter	VTD F	enditure	n/ Ob	0 14 010	0/ Oh			Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	220	220		111	1 169	48	1 389	379	-	(57.0%)	92.6%	25.3%		
Infrastructure Skills Development Grant	-			-	-		-						-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-		-		-	-		-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	220	220	-	111	1 169	48	1 389	379	-	(57.0%)	92.6%	25.3%	-	-
Cooperative Governance (Vote 3)	800			800	800	800	484	726		721		400	484	1 939		(24.00/)	(0.50)	242.40		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	484	/20	- 1	731	-	482	484	1 939	-	(34.0%)	60.5%	242.4%		
Internally Displaced People Management Grant	-	-		-	-	_	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	800	·	-	800	800	800	484	726		731		482	484	1 939		(34.0%)	60.5%	242.4%		
Transport (Vote 37)																(=)				
Public Transport Infrastructure and Systems Grant	-				-		-											-		
Rural Transport Grant	-				-								-		-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 894			2 717	2 717	2 717	-	-		-	1 543		1 543	-	-	-	56.8%	-		
Sub-Total Vote	1 894	823	-	2 717	2 717	2 717	-	-	-	-	1 543	-	1 543	-	-	-	56.8%	-	-	-
Energy (Vote 29)	44	1										,								
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	1 142	1 924	3 433	6 497	976	8 421	5 550	237.7%	(71.6%)	84.2%	55.5%		
National Electrification Programme (Allocation in-kind) Grant	71 120	(14 330)		56 790	56 790	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
кınd) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-			-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-				-			-	-		-			
Sub-Total Vote	81 120	(14 330)		66 790	66 790	10 000		1 142	1 924	3 433	6 497	976	8 421	5 550	237.7%	(71.6%)	84.2%	55.5%		
Water Affairs (Vote 38)	01.120	(11000)	1	00770	00 770	10 000			1724	5 455	0 177	,,,,	0 121	5 555	257.770	(71.0%)	04.270	55.570		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-	-		_			_	_		_	-	_	-	-	-		
Implementation of Water Services Projects	-				-		-							-	-					
Regional Bulk Infrastructure Grant	-				-		-							-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-				-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-			-	-		-	-	-	-	-	-		
Sub-Total Vote	-					-		-				-			-	-				
Human Settlements (Vote 31)		-	-	-	-	-	-			-		-	-		-	-		-	-	
Rural Households Infrastructure Grant		_			_		_						_			_		_		
Sub-Total Vote			-				-			-			-				-	-	-	
Sub-Total	85 314	(13 507)		71 807	71 807	15 017	704	2 088	1 924	4 275	9 209	1 506	11 837	7 869	378.6%	(64.8%)	78.8%	52.4%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 263	-		38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	3 688	13 764	8 641	251.1%	29.3%	36.0%	22.6%		
Sub-Total Vote	38 263		-	38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	3 688	13 764	8 641	251.1%		36.0%	22.6%	-	-
Sub-Total	38 263		-	38 263	38 263		4 403		2 075	2 851	7 286		13 764	8 641	251.1%		36.0%	22.6%	-	
Total	123 577	(13 507)	-	110 070	110 070	53 280	5 107	4 190	3 999	7 126	16 495	5 194	25 601	16 510	312.5%	(27.1%)	48.0%	31.0%	-	-
	-	-		-	Wassats day	-	First Quarter	-	Second Quarter	-	Third Quarter		VED E	-	9/ Change - f	m 2nd to 3rd Q	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency					Year to date		First Quarter					Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
	Main budget	Adjustment					Descined by								Received by	expenditure for the	Exp as 70 OI	Exp as % or		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the third		to date by				Allocation as		
services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	fourth quarter	Allocation as reported by	Allocation as reported by		
	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial		for the second		for the second		for the third	to date as reported		at 30 September 2009	fourth quarter ended 30	reported by provincial			
	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		for the third quarter ended 31	to date as reported by Provincial		at 30 September	fourth quarter	reported by	reported by		
services)	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		for the third quarter ended 31	to date as reported by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		for the third quarter ended 31	to date as reported by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
services) R thousands		budget	Other adjustments		Payment Schedule	Provincial Departments to		for the second quarter ended 30 September 2009		for the second quarter ended 31	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008		for the third quarter ended 31 March 2009	to date as reported by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
services) R thousands		budget	Other adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments		budget	Other adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education	1 267	budget	Other adjustments	1 267	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department 2 062		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health	1 267	budget	Other adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development	1 267 - - - 543	budget	Other adjustments	1 267 - - - 543	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities  360	for the second quarter ended 31 December 2008	1 159	for the third quarter ended 31 March 2009	to date as reported by Provincial department 2 062  1 338		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	1 267	budget	Other adjustments	1 267	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities  360	for the second quarter ended 31 December 2008	nunicipalities  1 159	for the third quarter ended 31 March 2009	to date as reported by Provincial department 2 062		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	1 267 - - - 543	budget	Other adjustments	1 267 - - - 543	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities  360	for the second quarter ended 31 December 2008	1 159	for the third quarter ended 31 March 2009	to date as reported by Provincial department 2 062  1 338		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Departments  Education  Health  Social Departments  Education  Agriculture  Sport, Arts and Culture	1 267 - - - 543	budget	Other adjustments	1 267 - - - 543	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities  360	for the second quarter ended 31 December 2008	1 159	for the third quarter ended 31 March 2009	to date as reported by Provincial department 2 062  1 338	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)													1000							
			0.11			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	356	355	202	203	281	281	839	839	39.1%	38.8%	55.9%	55.9%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	400 1 900	(400)		1 500	1 500	1 500	356	355	202	- 202	- 201		- 020	839	20.10/	38.8%	-	- FF 00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	(400)		1 300	1 300	1 300	330	333	202	203	281	281	839	037	39.1%	30.070	55.9%	55.9%	-	
Municipal Systems Improvement Grant	800	_		800	800	800	_	254	_	_	284	30	284	284	-		35.5%	35.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	254	-	-	284	30	284	284	-	-	35.5%	35.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-									-	-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant	15 525	-		15 525	15 525		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 020			10 020	10 020		-							_	1	1				
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 525	-	-	15 525	15 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_																			
Implementation of Water Services Projects	-												-			-	-			
Regional Bulk Infrastructure Grant	-										-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-		-		-	-	-			-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_				_	_	_		-	_	_	_	-			
	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-			-		-	-	-		-	-		-	-	-		
Sub-Total Vote	19 225	(400)	-	18 825	18 825	3 300	356	609	202	203	565	311	1 123	1 123	179.7%	53.6%	34.0%	34.0%		
Cooperative Governance (Vote 3)	17 223	(400)		10 023	10 023	3 300	330	007	202	203	303	311	1 123	1 123	177.770	33.070	34.070	34.070		
Municipal Infrastructure Grant	24 569	-		24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	11 746	10 038	226.1%					
Sub-Total Vote	24 569	-	-	24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	11 746	10 038	226.1%	150.6%	47.8%	40.9%	-	-
Sub-Total	24 569		-	24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	11 746	10 038	226.1%				-	-
Total	43 794	(400)	-	43 394	43 394	27 869	2 455	2 709	2 466	2 467	7 948	5 985	12 869	11 161	222.3%	142.6%	46.2%	40.0%	-	-
		_																		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second guarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1	1		1		1		1	1		1			1		September 2009	department			
			1	l	l	1		1												
R thousands															1	1	1	1		
R thousands																				
R thousands	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	452	-	3 982	-						
	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	452	-	3 982	-						
Summary by Provincial Departments Summary by Provincial Departments Education	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	452	-	3 982	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	452 - -	-	3 982	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	-	-	-	-			-	1 500 - - -	- - - -		-				-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 030 - - - 1 646	-	-	3 530 - - - 1 646	-		2 030 - - - 1 646	-	1 500 - - - -	- - - -	452 - - - - 452	- - - - -	3 982 - - - 2 098	- - - -	-		127.5%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-		-		-	1500 - - - - -	- - - - - -		:		-				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 1 646		-	-		-		-	1 500 - - - - - - 1 500	-		-	- - - 2 098		- - - - - (100.0%)	-	127.5% 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 646 - - 55	- - - - - 1500	-	- - - 1 646 - - 55	- - - - - - - -	-	- - - 1 646 - 55			-			- - - 2 098 - 55		(100.0%)	-	100.0%			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)					Year t	to date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D. Hausanda	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	469	597	510	639	31	31	1 010	1 267	(93.9%)	(95.2%)	67.3%	84.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-				1 :					1			-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	469	597	510	639	31	31	1 010	1 267	(93.9%)	(95.2%)	67.3%	84.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	249	761	252	39	-	-	501	800	(100.0%)	(100.0%)	62.6%	100.0%		
Disaster Relief Funds Internally Displaced People Management Grant		-		-	-		-	1					-	-		-	-	-		
Sub-Total Vote	800	-	-	800	800	800	249	761	252	39	-	-	501	800	(100.0%)	(100.0%)	62.6%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	462		1 462	1 462	1 462	-	43	-	187	261	629	261	859	-	236.7%	17.9%	58.8%		
Sub-Total Vote	1 000	462	-	1 462	1 462	1 462	-	43	-	187	261	629	261	859	-	236.7%	17.9%	58.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 600	_		3 600	3 600	3 600	_	1 455	_		2 573	3 006	2 573	4 462			71.5%	123.9%		
National Electrification Programme (Allocation in-kind) Grant	9 174	733		9 907	9 907	3000		1 455		:	2 3/3		- 2 3/3	- 402		- 1	71.370	123.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	12 774	733	-	13 507	13 507	3 600	-	1 455	-	-	2 573	3 006	2 573	4 462	-		71.5%	123.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects  Declared Bulk Infractivature Count	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-	1 :								-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	9 000	(1 800)		7 200 7 200	7 200 7 200	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	25 074		-	24 469	24 469		718			865	2 865	3 666					59.0%	100.3%	-	-
Cooperative Governance (Vote 3)		, , , ,																		
Municipal Infrastructure Grant	39 753	-		39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 3 1 9	24 968	24 780	(21.9%)		62.8%	62.3%		
Sub-Total Vote Sub-Total	39 753 39 753	-	-	39 753 39 753	39 753 39 753	39 753 39 753	3 707 3 707	3 153 3 153	11 939 11 939	13 307 13 307	9 322 9 322	8 3 1 9 8 3 1 9	24 968 24 968	24 780 24 780	(21.9%)		62.8% 62.8%	62.3%		-
Total	64 827	(605)	-	64 222	64 222		4 425			14 172	12 187						62.2%			
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes i	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	696	-	-	696	-	-	696	-	81	-	1 211	-	1 988	-						
Summary by Provincial Departments Education																				
Education Health		]					:				1					] []	]			
Social Development	-	-		-	-	-	-	-	-	-	-		-	-		-	-			
Public Works, Roads and Transport	396	-		396	-	-	396	-	81	-	1 211	-	1 688	-	1395.1%	-	426.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture Housing and Local Government	300	-		300	-	-	300	-	-	-	-	-	300	-	-	-	100.0%	-		
Office of the Premier							[				]							- :		
Total of Provincial transfers to Municipalities (Part B) 5	696	-	-	696	-	-	696	-	81	-	1 211	-	1 988	-	-100.00%		285.63%	0.00%		
	•																			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

													1000							
	B1 1 1 1					o date	First C		Second			Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
ľ	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013				'					
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	113	112	948	961	136	136	1 197	1 210	(85.7%)	(85.9%)	79.8%	80.6%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	113	112	948	901	130	130	1 197	1 210	(85.7%)	(85.9%)	79.8%	80.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-					-				-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)		_							_			l .								
Sub-Total Vote	1 500	-		1 500	1 500	1 500	113	112	948	961	136	136	1 197	1 210	(85.7%)	(85.9%)	79.8%	80.6%	-	-
Cooperative Governance (Vote 3)																, , ,				
Municipal Systems Improvement Grant	800	-		800	800	800		100	-	234	-	93	-	427	- 1	(60.2%)	-	53.4%		
Disaster Relief Funds	-	-		-			-		-		-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	100	-	234	-	93	-	427	-	(60.2%)	-	53.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-					-	-		-	-	-	-	-			
Rural Transport Grant		-		-	-	-	-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		-	-	-				-					-	-	-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 058		1	1 058	1 058	1 058	_	327		330	889	339	889	997	_	2.7%	84.0%	94.2%		
Sub-Total Vote	1 058		-	1 058	1 058	1 058		327	-	330	889		889	997	- 1	2.7%			-	-
Energy (Vote 29)	. 030	-	l	. 030	. 030	. 030		327	·	330	007	337	007	***	·	2.770	54.076	,4.270		
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)	1	15 000	15 000	15 000		38	371	4 091	6 211	2 121	6 582	6 249	1574.1%	(48.2%)	43.9%	41.7%		
National Electrification Programme (Allocation in-kind) Grant	6 331	2 280	1	8 611	8 611		-			-	-		-	-	-		-	- ]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1																	ļ
kind)	- ]	-	1	-	-				-	-	-	-	-	-	-	-	-	-		ļ
Electricity Demand Side Management (Municipal) Grant	- ]	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		ļ
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 331	(2 720)	-	23 611	23 611	15 000		38	371	4 091	6 211	2 121	6 582	6 249	1574.1%	(48.2%)	43.9%	41.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			- 1		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-												-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	_		_			-		_	_	-		_	-	_	-	-			
Municipal Drought Relief Grant		-													- 1					
Sub-Total Vote		-		-	-		-	-	-		-		-	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
0.1.7.1.1.	-	-		-	-	-		-		-	-	-		-	-	-	-			
Sub-Total Vote		-	-				-		-	-			-	-	-		-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500															
Sub-Total Vote	9 000			6 500	6 500	-		-	-	-		-		-	-			-		
Sub-Total Sub-Total	38 689	(5 220)	-	33 469	33 469	18 358	113	577	1 319	5 617	7 236	2 689	8 668	8 883	448.6%	(52.1%)	47.2%	48.4%	-	
Cooperative Governance (Vote 3)	50 007	(O LLO)		55 407	55 407	10 000			1017	5017	7250	2.007	0 000	0 000	440.070	(02.170)	47.270	10.170		
Municipal Infrastructure Grant	34 376		1	34 376	34 376	34 376	6 479	6 401	5 356	5 328	5 520	4 730	17 355	16 459	3.1%	(11.2%)	50.5%	47.9%		ļ
Sub-Total Vote	34 376	- 1	-	34 376	34 376	34 376	6 479	6 401	5 356	5 328	5 520	4 730	17 355	16 459	3.1%		50.5%	47.9%	-	- ]
Sub-Total Sub-Total	34 376	-	-	34 376	34 376	34 376	6 479		5 356	5 328	5 520		17 355	16 459	3.1%		50.5%	47.9%	-	-
Total	73 065	(5 220)	-	67 845	67 845	52 734	6 592		6 675	10 945	12 756		26 023	25 343	91.1%		49.3%			
		-		-	-	-			-		-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual avacaditura	% Changes from Received by	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	1	
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	J		1		]										]	September 2009	department			ļ
R thousands			1	1	l l	1							1	1	l l		J			
			<b>—</b>	l		l			l				l	l						
Summary by Provincial Departments	203	-	-	203		-	88	-	674	-	4 161	-	4 923	-						
Summary by Provincial Departments	200			200							. 101		. 525							
	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	- 1	1	-	- ]	-	-	-	-	-	-	-	-	-	- ]	-	- ]	-		
Education Health		1	1	l				-	-	-	-	-	-	-	-	-	-			
	-	-		-																
Health Social Development Public Works, Roads and Transport		-			-	-		-	559	-	4 161	-	4 720	-	644.4%	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	4 161	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 115	-		115	- -	- - -	- - -		559 - 115	-	4 161 - -	-	4 720 - 115	-	644.4% - (100.0%)	- - -	- - 100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 115 88	-		- - 115 88		-	- - - 88	•	-	•	4 161 - - -		-	-	-		- 100.0% 100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - 115 88 - 203	- - - -	- - - -	- - - - 88 -	-	-		4 161 - - - - - 4 161	- - - -	-	- - - -	-	- - -				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)					V		Flore	O	0		Third	0	VTD F		n/ Ob f	0 1 1 0 1	a/ Ob	- 1 11 - 21 0		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	s for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands						1	September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	688	710	571	571	220	442	1 479	1 723	(61.5%)	(22.7%)	6) 98.6	% 114.8%		
Infrastructure Skills Development Grant	-	1 500		1 500	1 500	1 500	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	5 000	5 000	-		-	-	-	3 827	-	3 827	-	-	-	76.5%		
Neighbourhood Development Partnership (Schedule 7)		1500		-	-	-	-	710	571	· .	-		1 479	-		-				
Sub-Total Vote Cooperative Governance (Vote 3)	6 500	1 500	-	8 000	8 000	8 000	688	/10	5/1	571	220	4 268	14/9	5 549	(61.5%)	647.4%	18.5	% 69.4%	-	-
Municipal Systems Improvement Grant	800			800	800	800		57		73		211		341		189.7%	ж.	42.6%		
Disaster Relief Funds	-				-			"						-	-	-				
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	57	-	73	-	211	-	341	-	189.7%	%	- 42.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	<del></del>	-		1	-	-		<del>                                     </del>		<del>                                     </del>	-	l	-			· .				l
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	<u> </u>	-	334	1 000	668	1 000	1 002	-	99.7%				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	334	1 000	668	1 000	1 002	-	99.7%	% 100.0	% 100.2%	-	-
Energy (Vote 29)	40	m r		40.000	46	40.00								05.000						
Integrated National Electrification Programme (Municipal) Grant	18 000	(2 580)		15 420	15 420	15 420	-	7 257	-	9 797	-	8 869	-	25 923	-	(9.5%)	· -	168.1%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	48 268	-		48 268	48 268		-		-		-		-	-	-	-	1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)					1															
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000		1 :		1 :		1 :	1			1				
Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-		-		-	-	-	-		-		
Sub-Total Vote	74 268	(2 580)	-	71 688	71 688	23 420	-	7 257	-	9 797	-	8 869	-	25 923	-	(9.5%)	5)	- 110.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1						1 :		1 :		1 :	1							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	-			-						-			-	-	-				
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-				
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote							-	<u> </u>		<del></del>		-	-	-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500		-		-		-		-	-	-	-				
Sub-Total Vote	9 000		-	6 500	6 500		-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	91 568	(3 580)		87 988	87 988	33 220	688	8 024	571	10 775	1 220	14 016	2 479	32 815	113.7%	30.1%	% 7.5	% 98.8%		
Cooperative Governance (Vote 3)	F/ 120			E/ 120	F/ 120	F/ 120	0.745	43/5	4 (22	2 / 22	F 4/1	7.007	10.020	12.000	17.00/	1/0.00/	V 25.2	0/ 04.00/	14.555	
Municipal Infrastructure Grant Sub-Total Vote	56 139 56 139	1	_	56 139 56 139	56 139 56 139	56 139 56 139	9 745 9 745	4 165 4 165	4 632 4 632	2 637 2 637	5 461 5 461	7 097 7 097	19 838 19 838	13 899 13 899	17.9% 17.9%				14 555 14 555	_
Sub-Total	56 139	-		56 139	56 139		9 745		4 632		5 461		19 838		17.9%				14 555	
Total	147 707		-	144 127	144 127		10 433													
	-			-	-	-	-		-		-			-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 2nd to 3rd Q Actual	% Change Exp as % of	es for the 3rd Q Exp as % of		I
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by municipalities		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
					1	1								1						
R thousands																		1		
									1											
Summary by Provincial Departments	38 207	-	-	38 207	-	-	29 827	-	10 733	-	(1 725)	-	38 835	-		-	-	1		
Summary by Provincial Departments Education					1	1								1			.1	_		
Health		1		1 :	]	]	-	1	:		1 :	1	1	1		] [	.]			
Social Development	-			-	-	-	-	-	-	-	-	-	-			-	- [			
Public Works, Roads and Transport	36 493	-		36 493	-	-	29 827	-	9 019	-	(1 725)	-	37 121	-	(119.1%)	-	101.7	% -		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	1 714	-		1 714	-	-	-	-	1 714	-	-	-	1 714	-	(100.0%)	-	- 100.0	% -		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1			
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	38 207	-		38 207	-	-	29 827	-	10 733	-	(1 725		38 835	-	-100.00%	-	101.64	% 0.00%		
Total of Provincial transfers to municipalities (Part B)	38 207			36 207	· ·	· ·	29 827		10 733		(1 725)	, .	36 835		-100.00%	1	101.64	/0] 0.00%	l	l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O.R. Tambo(DC15)					Voort	to date	Eiret (	Quarter	Second	Quarter	Third C	Juartor	VTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Annroyad	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands						1	September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	90	139	414	414	548	548	1 052	1 101	32.4%	32.5%	70.1%	73.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	1 500				-		- 90	139	414	414	548		-		-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	90	139	414	414	548	548	1 052	1 101	32.4%	32.5%	70.1%	73.4%	-	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		192		376				567		(100.0%)		56.7%		
Disaster Relief Funds	1 000			1 000	1000	1 1000		192		3/0				307		(100.0%)		30.7%		
Internally Displaced People Management Grant	_				_								_	_			_			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	192	-	376	-	-	-	567	-	(100.0%)	-	56.7%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-			-	-	-	-	-			
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	-	609	-	437	-	1 776	-	(28.2%)		100.0%	-		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	-	609	-	437	-	1 776	-	(28.2%)	-	100.0%			-
Public Works (Vote 6)																		***		
Expanded Public Works Programme Integrated Grant (Municipality)	9 139	-		9 139	9 139	9 139	-	3 346 3 346	-	5 255	9 139	6 189	9 139 9 139	14 790 14 790	-	17.8%		161.8% 161.8%		
Sub-Total Vote	9 139	-	-	9 139	9 139	9 139	-	3 346	-	5 255	9 139	6 189	9 139	14 790	-	17.8%	100.0%	161.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_				1			1					1							
National Electrification Programme (Allocation in-kind) Grant	1	1			1		· ·		1 1		-		1	_		1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1	1								1	_	1	1				
kind)				-					]		_		-	_			_	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		_		-	_	-		-	-	-	_	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects						-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	95 000	(54 595)		40 405	40 405	-			-	-		-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 646 300	1 298		27 944 300	27 944 300	26 647	6 545	6 535	221	6 459	915	2 206	7 681	15 201	314.0%	(65.8%)	27.5%	54.4%		
Municipal Drought Relief Grant	300			300	300		-		-				-		-					
Sub-Total Vote	121 946	(53 297)		68 649	68 649	26 647	6 545	6 535	221	6 459	915	2 206	7 681	15 201	314.0%	(65.8%)	27.5%	54.4%		
Sport and Recreation South Africa (Vote 19)	121740	(00277)	1	00 017	00 017	20011	0 040	0 555		0 407	710	2200	7 001	10201	014.070	(00.070)	27.570	54.470		
2013 Africa Cup of Nations Host City Operating Grant	-						-		-				-		-		-			
	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	135 361	-	-				7 365		1 244	-	-	8 943	-		-		-		•	-
Sub-Total Connection Conservance (Mate 2)	135 361	(53 297)	-	82 064	82 064	40 062	/ 365	10 211	1 244	12 504	11 039	8 943	19 648	31 658	787.4%	(28.5%)	47.5%	76.5%		-
Cooperative Governance (Vote 3)	682 682			682 682	682 682	682 682	161 022	124 614	178 634	173 920	16 654	120 033	356 310	418 567	(90.7%)	(31.0%)	52.2%	61.3%	344 000	
Municipal Infrastructure Grant Sub-Total Vote	682 682			682 682	682 682	682 682	161 022	124 614	178 634	173 920	16 654	120 033	356 310	418 567	(90.7%)			61.3%	344 000	_
Sub-Total Vote	682 682	l	<del> </del>	682 682	682 682		161 022		178 634	173 920	16 654	120 033	356 310	418 567	(90.7%)				344 000	<u> </u>
Total	818 043		1	764 746	764 746		168 387			186 424	27 693	128 976							344 000	
		, i													, ,	, , , , ,				
		-			-				-					-						
	L		1		Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes t		-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
					1	municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
					1	1							1			September 2009	department			
R thousands					1	1							1			1				
	<del>                                     </del>	1	1		<b> </b>	<b> </b>		<b> </b>	<b> </b>				<b> </b>			<b> </b>				
Summary by Provincial Departments	9 959	-	ļ	9 959	-	-	8 932	-	1 822	-	(108)	-	10 646	-	1		1	****	*****	l
Summary by Provincial Departments	1				1	1	,,,,,	1			(1-1-)					1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	8 508	-		8 508	-	-	8 508	-	795	-	(108)	-	9 195	-	(113.6%)	-	108.1%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	1 027			1 027	-	-	-	-	1 027	-	-	-	1 027	-	(100.0%)	1 -	100.0%	-		
Housing and Local Government Office of the Premier	424	-		424	-	-	424			-	-		424	-	-	-	100.0%			1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	9 959	-	1	9 959	-	-	8 932	-	1 822	-	(108)	-	10 646	-	-100.00%	-	106.90%	0.00%		
Total of Fromicial transfers to municipalities (Fart B)	9 959			9 909			8 932		1 022		(108)		10 040		-100.00%	1	100.90%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)					Year t	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	39	38	78	78	248	248	365	364	217.9%	219.6%	24.3%	24.2%		
Infrastructure Skills Development Grant				1 500	1500	1		1			240	240	-		211.770	217.070	24.570	24.270		
Neighbourhood Development Partnership (Schedule 6)	_				-		-		_		-		_	-	_	-	_			
Neighbourhood Development Partnership (Schedule 7)		-									_						-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	39	38	78	78	248	248	365	364	217.9%	219.6%	24.3%	24.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	98	24	12	97	48	121	157	304.2%	295.4%	15.1%	19.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub Total Mate	800	-		800	800	800	-	98	24	12	97	48	121	157	304.2%	205.49/	15.1%	19.7%		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800		98	24	IZ.	97	48	121	15/	304.2%	295.4%	15.176	19.7%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)						İ		İ												
Expanded Public Works Programme Integrated Grant (Municipality)	3 430		L	3 430	3 430	3 430	372		559	1 456	-	967	931	2 972	(100.0%)	(33.6%)	27.1%	86.6%		
Sub-Total Vote	3 430	-	-	3 430	3 430	3 430	372	549	559	1 456	-	967	931	2 972	(100.0%)	(33.6%)	27.1%	86.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	-		-		-	•	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	10 032	3 064		13 096	13 096	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
UND) Electricity Demand Side Management (Municipal) Creat	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	1	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	14 032	3 064		17 096	17 096	4 000		l				-								
Water Affairs (Vote 38)	11002	5 001		17 070	17 070	1 000														
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				-		-		_		-		_	_	_	-	_			
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-				-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-		-	:	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-		-	-	-				-		-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500				-		-	-		-	-	-	-	-		
Sub-Total Vote	9 000			6 500				-	-	-	-	-	-	-	-	-		-		-
Sub-Total	28 762	564	-	29 326	29 326	9 730	411	685	661	1 546	345	1 262	1 417	3 493	(47.8%)	(18.3%)	14.6%	35.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	34 926 34 926	-		34 926 34 926	34 926 34 926	34 926 34 926	9 388 9 388		5 138 5 138	5 815 5 815	10 118 10 118	6 749 6 749	24 644 24 644	17 839 17 839	96.9% 96.9%	16.1% 16.1%	70.6% 70.6%	51.1% 51.1%	5 130 5 130	
Sub-Total Vote Sub-Total	34 926	-	-	34 926	34 926		9 388		5 138	5 815	10 118		24 644		96.9%		70.6%		5 130	-
Total	63 688	564		64 252			9 799			7 361			26 061		80.4%	8.8%	58.4%		5 130	
Otto	05 000	501		01232	01202	44 000		0 700	5777	7 501	10 100	0011	20 001	21002	00.470	0.070	55.470	47.070	5 100	
	-		<u>.                                      </u>	-	-						-			-	<u>.                                      </u>					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
er vices)		buuget			rayment schedule	Departments to municipalities	municipanties	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008	municipanties	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
P theusands																				
R thousands		<b> </b>	l	375	-	-	-	-	1 485	-	(154)	-	1 331	-						
R thousands Summary by Provincial Departments	375	-						1												
	375																			
Summary by Provincial Departments Summary by Provincial Departments Education	375	-		-	-	-	-	-	-	-	-	-	-	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	375	-				-		:	:	:	:	:	:	:	:	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	- - -	-		-	-	-	-		-	- - -	-	-	-	-	-			- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	375 - - - -	-		-	- - -	- - -	- - -	- - -	- - - 1 397		- - - (442)	- - - -	- - - 955	- - -	- - - (131.6%)	- - -	-	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Winks, Roads and Transport Agriculture						- - - -			- - - 1 397		-	- - - - -	-	- - - -	- - (131.6%)	-	- - - -	- - - -		
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	- - - - - 288	-		- - - - - 288	- - - - -	- - - - -			-		- - (442] - 288		- 288	- - - -	-	-	100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Winks, Roads and Transport Agriculture					- - - - -	- - - - -		-	- - 1 397 - - - 88		-		-	- - - - -	(131.6%) - (100.0%)	-	- - - 100.0% 101.1%	- - - - -		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

revenue Act No. 5	December 2012 2012  228 204    228 204  165 285	Third Quarter	National Department 663	Actual expenditure by municipalities	Actual expenditure National Department	Por 2nd to 3rd Q Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Revenue Act No. 5   year   Adjustments   2012/13   payment schedule   municipalities for general true   payment schedule   municipalities for general true   payment schedule   municipalities for general true   payment schedule   municipalities for general true   payment schedule   municipalities for general true   payment schedule	expenditure by multiparties by all and a parties by 31 December 2012 2012 2012 2012 228 204	expenditure by an analysis of the second sec	expenditure National Department 663	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		
Altonal   Mathonal	National municipalities by begarinment by 31 December C December 2012 2012 2012 2024 228 204 165 285 285	National Department by 3 1 March 2013 March 2013 31 2 228	National Department 663	municipalities	National Department	municipalities	National Department	municipalities	201213	by municipanties
R thousands   Department by 30   September 2012   Department by 30   September 2012   Department by 30   D	December 2012 31 December December 2012 2012 2012 228 204	Department by 31 March 2013 31 March 2013 312 228	663 - -		Department		Department	·		
R thousands National Treasury (Vole 10) Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Francial Management Francial Management Francial Management Francial Local Government Francial Management Francial Management Francial Management Francial Management Francial Management Francial Management Grant Local Government Grant Local G	December 2012 2012  228 204    228 204  165 285	312 228	663	555 - -		11.6%		5 37.0%		
R thousands	228 204	312 228     312 228	÷ ÷	555 - -	36.8% -	11.6%	44.2%	5 37.0%		-
Local Government Financial Management Grant   1500   1500   1500   1500   123   123   123   124   124   124   125   12	228 204 165 285		÷ ÷	555 - -	36.8% -	11.6%	44.2%	37.0%		
Infrastruture Skills Development Crant   .   .   .   .   .   .   .   .   .	228 204 165 285		÷ ÷	555	36.8%	11.6%	44.2%	37.0%	1	
Neighbourhood Development Partnership (Schedule 6)	165 285 		- 663		-	-	_			
Neighboundon Development Parinership (Schedule 7)   -   -	165 285 		663		- 1			1		
Sub-Total Vote	165 285 		663			-	-	-		
Cooperative Governance (Vote 3)	165 285 		003	555	- 27.007	11.6%	- 44.20/	37.0%		
Manicipal Systems Improvement Crant 800 - 800 800 - 40   Dissaster Relief Tensis		375 374		333	36.8%	11.6%	44.2%	37.0%	-	
Disaster Relief Funds   -   -   -			540	700	127.3%	31.3%	67.5%	87.5%	127	
Internally Displaced People Management Grant				-	127.070	01.570	07.570	07.570	127	
Sub-Total Vote 800 800 800 800 - 40			-	-						
Transport (Vole 37)	165 285	375 374	540	700	127.3%	31.3%	67.5%	87.5%	127	
							<u> </u>			
Public Transport Infrastructure and Systems Grant			-	-	-	-	-			
Rural Transport Grant			-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-			-	-
Public Works (Vote 6)										
Expanded Public Works Programme Integrated Grant (Municipality) 1.417 - 1.417 1.417 1.417 4.47	- 416	- 489		1 353	-	17.5%		95.5%		
Sub-Total Vote 1417 - 1417 1417 1417 - 447	- 416	- 489	-	1 353	-	17.5%	ļ <u>.</u>	95.5%	-	-
Energy (Vote 29)  Steparty Multiple Floatification Programme (Multiple II) Creat  30,000  30,000  30,000  30,000	10.531	22.022	22.022	22.024		F7E (0/)	7/ 00/	7,00		
Integrated National Electrification Programme (Municipal) Grant 30 000 3	- 18 521	23 033 4 512	23 033	23 034	-	(75.6%)	76.8%	76.8%	1	
National Electrification Programme (Allocation in-kind) Grant 28 869 (428) 28 441 28 441 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			-	-	-	-	-	1		
parados in de Licumanon o cinica ana actoria (viocaditi II):	.	.								
usnug Electricity Demand Side Management (Municipal) Grant	1 1			-		1		1		
Electricity Demand Side Management (Eskon) Grant			_	-	_	_	_			.
Sub-Total Vote 58 869 (428) - 58 441 58 441 30 000	- 18 521	23 033 4 512	23 033	23 034	-	(75.6%)	76.8%	76.8%	-	
Water Affairs (Vote 38)						(1313.1)				
Backlogs in Water and Sanitation at Clinics and Schools Grant			-			-				
Implementation of Water Services Projects			-	-	- 1	-	-			
Regional Bulk Infrastructure Grant			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-   -		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-	-	-	-		-		
Municipal Drought Relief Grant			-	-	-	-		-		
Sub-Total Vote			-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)										.
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-		
Sub-Total Vote			-	-					_	
Human Settlements (Vote 31)										
Rural Households Infrastructure Grant 9 000 (9 000)			_	-		_	-			
Sub-Total Vote 9 000 (9 000)			-	-	-	-	-		-	
Sub-Total 71586 (9.429) - 62.158 62.158 33.717 123 611	393 19 427	23 720 5 604	24 236	25 641	5935.6%	(71.2%)	71.9%	76.0%	127	
Cooperative Governance (Vote 3)										
Municipal Infrastructure Grant 37 795 - 37 795 37 795 6 693 6 784	3 839 2 542	4 911 2 624	15 443	11 950	27.9%					
Sub-Total Vote 37.795 37.795 37.795 6693 6.784	3 839 2 542	4 911 2 624	15 443	11 950	27.9%				-	-
Sub-Total         37 795         -         -         37 795         37 795         37 795         6693         6 784	3 839 2 542	4 911 2 624		11 950	27.9%				-	-
Total 109 381 (9 428) - 99 953 99 953 71 512 6 816 7 395	4 232 21 969	28 631 8 227	39 679	37 591	576.5%	(62.6%)	55.5%	52.6%	127	-
Year to date First Quarter Sec	Second Quarter	Third Quarter	NAME OF THE OWNER OWNER O		% Changes from	m 2nd to 2rd C	W Char	for the 3rd Q		
	Received by Actual expenditure	Received by Actual expenditure	YTD Expenditure Actual expenditure Ac	ctual expenditure	Received by	Actual	Exp as % of	Exp as % of		
Transfer S y Provincial Departments of municipalities (Agency main budget Adjustments Dudget Pyment Schedule Provincial municipalities for the second municipalities	municipalities for the second	municipalities for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
Departments to quarter ended 30	quarter ended 31	quarter ended 31		municipalities	at 30 September	fourth quarter	reported by	reported by		
municipalities September 2009	December 2008	March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
						Suptember 2009	department			
R thousands						1				
						l		<del> </del>		
Summary by Provincial Departments 1135 1135 994 -	214 -	2 796 -	4 004	-			t	1		
Summary by Provincial Departments								1		
Education	-   -	-   -		-	- ]	-				
Health	-   -			-	-	-	-	-		
Social Development	-   -		-	-	-	-	-	-		
Public Works, Roads and Transport 994 - 994 - 994 -	214 -	2 655	3 863	-	1140.7%	-	388.6%	-		
Agriculture	-   -		-	-	-	-	-	-		
Sport, Arts and Culture 141 - 141	-   -	141 -	141	-	-	-	100.0%	-		
Housing and Local Government	-   -		-	-	-	-	-	-		
Office of the Premier			-	-	÷	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5 1 135 - 1 135 - 994 -	214 -	2 796 -	4 004	-	-100.00%		352.78%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Company   Comp	Eastern Cape: Mbizana(EC443)					Year t	o date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
Selection of the control of the cont	D thousands	revenue Act No. 5				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
See See See See See See See See See See	National Treasury (Vote 10)																				
Segregate places	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	83	83	216	216	106	106	405	404	(50.9%)	(50.9%)	27.0%	27.0%		
Secretary Control (Control (Co		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-						-		-		-			1	-	-		-	-	-		
The section of the se	Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	83	83	216	216	106	106	405	404	(50.9%)	(50.9%)	27.0%	27.0%	-	-
The state of the control of the cont	Cooperative Governance (Vote 3)																				
The control of the co		800	-		800	800	800	-	-	-	90	-	90	-	180	-	-	-	22.5%		
Label And Label 1989   1989   1999						-			:	-			1				_	-			
## Comment System Control	Sub-Total Vote	800	-	-	800	800	800	-	-	-	90	-	90	-	180	-	-		22.5%	-	-
use the management of the control of	Transport (Vote 37)																				
Lab Charles Mark 1987   100	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Part   Part	Sub-Total Vote		-	-	-	-		-	<del> </del>	-	-	-	<del> </del>	-	-	-	-				-
List Deliver from the Control Physical Physical Control Physical Control Physical Physical Control Physical Physical Control Physical Physical Control Physical Physical Control Physical Physical Control Physical Physical Physical Control Physical Physical Control Physical Physical Physical Control Physical Physical Control Physical Ph	Public Works (Vote 6)																				
Procedure   Process   Pr	Expanded Public Works Programme Integrated Grant (Municipality)		-					-		-	-					-	-				
The proposal process of the control programs (Processed Control Programs (Processed Control Programs (Processed Control Programs (Processed Control Processed	1 000	-	-	1 000	1 000	1 000	-	-	-	-	286	131	286	131	-	-	28.6%	13.1%	-	-	
Miles   1.00	Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	_	4 965		24 347	30 000		30 000	29 312	-	(100.0%)	100.0%	97.7%		
Section of the Management Material Control Con	National Electrification Programme (Allocation in-kind) Grant		1 730					-		-	-	-		-		-	-	-	-		
Entricky Company of Classific   1972   1846   1866   1870   1972   1866   1870   1972   1866   1870   187	Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Entricky Company of Classific   1972   1846   1866   1870   1972   1866   1870   1972   1866   1870   187	kind)  Electricity Demand Side Management (Municipal) Creat	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
See First Profession   1982						-				-			1 :	-			-	-	-		
Salesgas Wiles of Section of Cities and Schools Context preparational of Manie and Schools Context preparation of Manie	Sub-Total Vote	44 934	1 730	-	46 664	46 664	30 000	-	4 965	-	24 347	30 000	<b>-</b>	30 000	29 312	-	(100.0%)	100.0%	97.7%	-	-
Part   Part	Water Affairs (Vote 38)																				
The properties of the distributions of Control (1994)  Antiqued Design field Control (1994)  Antiqued Design			-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Self-Geol Vision Services Cypering and Transfer Society Grant (Schools of Society Country									1 :	-			1 :				-				
Wildles Services Cynearing and Transfer Society Care (Schoole )		-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Fold Wee	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spiral Production Service (1997   1890   1	Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
2013 Afficial Culture   1.00		-	-	-	-	-		-	<del>                                     </del>	-	-	-	-	-	-	-	-	-			-
Harman Selementes (Note) 3   9   00   (1800)   7   720   7   7   7   7   7   7   7   7   7	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-			
Note Households With Columbia (1800)   7,200	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Visite   9,000   1,1800   7,200   7,200   7,200		0.000	(1.000)		7.200	7 200															
Sub-Total Volte    Spring   Sp				-			-	-	-	-	-	-	-	-	-	-	-	-			_
Cooperative Covernance (Vote 3)   Coop	Sub-Total			-			33 300	83	5 047	216	24 653	30 392	327		30 027	13970.4%	(98.7%)	92.2%	90.2%	-	-
Sub-Total Vote	Cooperative Governance (Vote 3)																				
Sub-Total   35.718			-																		
Second Quarter ended 31   September 2009   September 20																					
Transfer by Provincial Departments to Municipalities (Agency which will budget  Actual expenditure for data via expenditu	Total			-																-	-
Transfer by Provincial Departments to Municipalities (Agency which will budget  Actual expenditure for data via expenditu																					
Transfer by Provincial Departments to Municipalities (Agency which will budget  Actual expenditure for data via expenditu		-	-			Year to date		First Overtor		Pagand Quarter		Third Ougster	· ·	VTD Evenediture	-	% Changes fro	um 2nd to 3rd O	% Changes	for the 3rd O		
Reformation   Departments to municipalities   Departments to municipalities   Departments to municipalities   Departments to municipalities   September 2009   December 2008	Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved		Received by		Received by		Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
Summary by Provincial Departments	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments	R thousands																				
Education	Summary by Provincial Departments	910	-	-	910	-		704	-	-	-	960	-	1 664	-						
Health																					
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 616 - 616 616 754 - 1370 222.4% - Agriculture					-			[					]				] []				
Sport, Arts and Culture 206 - 206 206 - 206 100.0% - Housing and Local Government 88 88		616	-		616	-	-	616	-	-	-	754	-	1 370	-	-		222.4%	-		
Housing and Local Government 88 88 100.0%	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-		206	-	-	-	-	-	-	206	-		-	-	-		-		
		88			88		-	88						88	1		] []	100.0%	-		
	Total of Provincial transfers to Municipalities (Part B) 5	910	-	-	910	-	-	704	-		-	960	-	1 664	-	-100.00%		182.86%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)																					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as		r the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	y Alloca	tion nal	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	75	-	-	-	193	-	268	-	-	-	-	17.9%	-	345	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	75	-	-	-	193	<u> </u>	268	-		-	-	17.9%	-	345	
Cooperative Governance (Vote 3)	1 300		-	1 300	1 300	1 300	73	1	-	_	173		200	-	-	-	-	17.770	-	343	
Municipal Systems Improvement Grant	800			800	800	800	-	98		337		354		788		5.1%	1%	-	98.5%	99	
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-			-		-		-		-	3	-	-	-		-		
Sub-Total Vote	800	-	-	800	800	800	-	98	-	337	-	354	-	788	-	5.1%	1%		98.5%	99	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-						-	-		-	-	- 1			
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	47	-	206	458	309	458	562	-	50.0%		45.8%	56.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	47	-	206	458	309	458	562	-	50.0%	0%	45.8%	56.2%	-	
Energy (Vote 29)								1									2012	70.00	20.		
Integrated National Electrification Programme (Municipal) Grant	5 000 9 941	-		5 000 9 941	5 000 9 941	5 000	-	1 .	3 990	3 990	-		3 990	3 990	(100.0%)	(100.0%)	1%)	79.8%	79.8%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 941	-		9 941	9 941	-	-		-		-		-	-	-	-	-	-	-		
kind)							_	l .		l .	_					_					
Electricity Demand Side Management (Municipal) Grant	-	-			-		-				-		_		-	_		.	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 941	-	-	14 941	14 941	5 000	-	-	3 990	3 990	-	-	3 990	3 990	(100.0%)	(100.0%)	1%)	79.8%	79.8%	-	-
Water Affairs (Vote 38)																		İ			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1					-	1 :				1 :									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	1 :				1 :				-		.	-		
Municipal Drought Relief Grant							-							-			-	-			
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-		-	-		-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-		-		-	· ·	-	-	-		-		-	-	
Rural Households Infrastructure Grant	4 500	(4 500)					-				-			-			-	-	-		
Sub-Total Vote	4 500			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 741	(4 500)	-	18 241	18 241	8 300	75	145	3 990	4 532	651	663	4 716	5 340	(83.7%)	(85.4%)	1%)	56.8%	64.3%	444	
Cooperative Governance (Vote 3)						l		I .		l .		1 .									
Municipal Infrastructure Grant	23 853	-		23 853	23 853	23 853	3 319	3 320	2 733	3 186	1 986	4 601	8 038	11 107 11 107	(27.3%)			33.7%	46.6%	5 492	
Sub-Total Vote Sub-Total	23 853 23 853	1	-	23 853 23 853	23 853 23 853	23 853 23 853	3 319 3 319		2 733 2 733		1 986 1 986	4 601 4 601	8 038 8 038		(27.3%)			33.7%	46.6% 46.6%	5 492 5 492	-
Sub-Total Total	23 853 46 594	(4 500)	-	23 853 42 094			3 319								(27.3%)			33.7%	46.6% 51.2%	5 492 5 936	
		()													(=====)	(=)	,				
					-		-		-		-				•						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as the Allocat	% of	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30		ed by	reported by		
						unicipantes		September 2009		Secember 2006		marcii 2009	department		2005	September 2009					
																	1				
R thousands		<u> </u>	<u> </u>	<u> </u>	<u> </u>			1	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>						
Summary by Provincial Departments	290			290			88		53		865		1 006	-							
Summary by Provincial Departments	250			250									7 000								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	53	-	663	-	716	-	1150.9%	-	-	-	-		
Agriculture	202	-		-	-	-	-	-	-	-	202	-	-	-	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	88	-		202	-	1	-			-	202	1	202 88	1				100.0%	-		
Office of the Premier	-	1			1	1	-	7 :	:		1 :	1	-			]		.00.076			
Total of Provincial transfers to Municipalities (Part B) 5	290	-	-	290	-	-	88	-	53	-	865	-	1 006	-	-100.00%			346.90%	0.00%		
								1				1	, , , ,	·		·			2.30 /6		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)										_										
	T 81.1. 6			I		to date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013	or marchizoto	Dopartment		Department		Бераганск			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	305	305	320	264	238	238	863	807	(25.6%)	(9.7%)	69.0%	64.5%		
Infrastructure Skills Development Grant	-	1 500		1 500	1 500	1 500			-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)									-		-		-	-	-	-		-		
Sub-Total Vote	1 250	1 500	-	2 750	2 750	2 750	305	305	320	264	238	238	863	807	(25.6%)	(9.7%)	31.4%	29.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		33		33		281		347		749.1%		34.7%		
Disaster Relief Funds	1 000			1000	1000	1000				-		201		347		747.170		34.770		
Internally Displaced People Management Grant								l .		_			_	_	_		_			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	33	-	33	-	281	-	347	-	749.1%		34.7%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	452	609	2 624	437		1 776	3 075	(28.2%)	(100.0%)	100.0%	173.2%	851	
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	452	609	2 624	437	-	1 776	3 075	(28.2%)	(100.0%)	100.0%	173.2%	851	-
Public Works (Vote 6)													l							
Expanded Public Works Programme Integrated Grant (Municipality)	9 604	-		9 604	9 604	9 604	-	6 929	875	3 264	-	2 810	875	13 002	(100.0%)	(13.9%)	9.1%	135.4%		
Sub-Total Vote	9 604	-	-	9 604	9 604	9 604		6 929	875	3 264	-	2 810	875	13 002	(100.0%)	(13.9%)	9.1%	135.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	1		-			-		-					-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1												1		1					
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-								-			-	-	-	-	-			
Sub-Total Vote				-				<del>                                     </del>				-								
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-		_	-	_		_	-	_		-			
Implementation of Water Services Projects															-		-			
Regional Bulk Infrastructure Grant	100 000	(19 500)		80 500	80 500						-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 817	601		23 418	23 418	22 817	1 890	1 891	1 947	1 877	1 303	1 897	5 140	5 664	(33.1%)	1.0%	21.9%	24.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-						-			-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	123 117	(18 899)	-	104 218	104 218	22 817	1 890	1 891	1 947	1 877	1 303	1 897	5 140	5 664	(33.1%)	1.0%	21.9%	24.2%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-			-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	<u> </u>		-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-	-	· ·			-	· ·	-	-	-		-						-	
Rural Households Infrastructure Grant																				
Sub-Total Vote			-	-							-		-						-	
Sub-Total	136 747	(17 399)		119 348	119 348	37 947	2 925	9 609	3 751	8 061	1 978	5 226	8 654	22 896	(47.3%)	(35.2%)	22.4%	59.4%	851	
Cooperative Governance (Vote 3)		(1,211)	1												(11.2.1)	(=====				
Municipal Infrastructure Grant	373 803			373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	322 352	296 310	(18.0%)	255.2%	86.2%	79.3%		
Sub-Total Vote	373 803	-	-	373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	322 352	296 310	(18.0%)	255.2%	86.2%	79.3%	-	-
Sub-Total	373 803	-	-	373 803	373 803	373 803	110 804		116 220	40 410	95 328		322 352	296 310	(18.0%)				-	-
Total	510 550	(17 399)		493 151	493 151	411 750	113 729	121 970	119 971	48 471	97 306	148 765	331 006	319 206	(18.9%)	206.9%	80.3%	77.4%	851	-
	-	-			-	-					-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjusts	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual avacad*	% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	Actual expenditure to date as reported	to date by	municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
						1									1	September 2009	department			
R thousands	1					1							1		1	1				
N LINGUIGE	1	1		1	1			1												
Summary by Provincial Departments	371	5 000		5 371		l	371		5 000		(5 000)	0	371		l	l	<del> </del>			
Summary by Provincial Departments Summary by Provincial Departments	3/1	3 000	· ·	33/1	1	<u> </u>	3/1	-	3 000	•	(3 000		3/1	•	<b> </b>	<b> </b>				
Education	1 -	1 -				-	-	-		-				_			] _]	-		
Health	1			1										-						
Social Development	-	-		-	-	-	-	-			-	-	-		-	-	-			
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-		-	-	-		-	-	-			
Housing and Local Government	371	5 000	1	5 371	-	-	371	-	5 000		(5 000)		371		(200.0%)	-	6.9%			
Office of the Premier	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	371	5 000	1 -	5 371		1 -	371		5 000		(5 000)	al -	371		-100.00%	1	6.91%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN)																				
			0.11	*		o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		s for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2012	2012	December 2012	2012	March 2013	J I Mai Ci i 2013	Department		Separament		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)	6) 44.9	% 48.8%		
Infrastructure Skills Development Grant	-			-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)	5) 44.9	% 48.8%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	170	170	270	270	100	240	0/4	732	(30.370)	(17.070)	9 44.7	70 40.070	-	
Municipal Systems Improvement Grant	_	-		_	-		-		_		-				-					
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	20 000	-		20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	6) 18.9	% 18.9%		
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	5) 18.9	% 18.9%	-	-
Public Works (Vote 6)	F 04 4		1	F 6-1-	5011				1		004				1			0/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 914 5 914	-	-	5 914 5 914	5 914 5 914	5 914 5 914	-		· ·		221 221	43	221 221	43 43		-	3.7			
Energy (Vote 29)	5 914	-	ļ	5 914	5 914	5 914	ļ	-	ļ	-	221	43	221	43	-	ļ	3./	70 0.7%		-
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	8 680	6 831	3 921	(2 179)		2 614	12 601	7 266	(100.0%)	(220.0%)	50.4	% 29.1%		
National Electrification Programme (Allocation in-kind) Grant	25 000		1	23 000	23 000	1 23000	0.000	""	3 921	(2 1/9)	1	2014	12 001	, 200	(100.0%)	(220.070)	30.4	~ 29.170	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-	1	-	1	-	1		-	-					
kind)	1 -	-	1	_					1 -								1 .	1 .		
Electricity Demand Side Management (Municipal) Grant	_	-		_	-		-		_		-				-					
Electricity Demand Side Management (Eskom) Grant	-			-										-		-				
Sub-Total Vote	25 000	-	-	25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	12 601	7 266	(100.0%)	(220.0%)	50.4	% 29.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-		-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	6 000		6 000	6 000	6 000	-		-		-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	-	-	-		-	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote	300	6 000		6 300	6 300	6 000	-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	300	0 000		6 300	6 300	0 000		ļ	-	·		ļ	-			·	-		-	
2013 Africa Cup of Nations Host City Operating Grant					_		_	l .		l .										
2010 / linea dup of realiend rieds dily operating drain					_	l .														
Sub-Total Vote	-			-	-		-	-	-		-	-	-		-		-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote											-		-				-		-	
Sub-Total Sub-Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	734	3 228	17 267	11 813	(86.4%)	(550.6%)	5) 29.6	% 20.2%	-	-
Cooperative Governance (Vote 3)	1		1		1		1	1	1	1	1	1			1		1	1	1	
Municipal Infrastructure Grant	-	-	1	-	-		-		-		-		-	-	-	-	1	-	1	
Sub-Total Vote	-	-	-		ļ	ļ	-	<del>                                     </del>	-	ļ	-	-	ļ	-	-	-	1	-	·	
Sub-Total Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	704	2 220	17 267	11 013	(86.4%)	/EEC (0/)	5) 29.6	- 20.2%	-	
Total	52 / 14	6 000	-	ეგ /14	os /14	38 414	11 150	9 301	5 383	(/16)	734	3 228	1/26/	11 813	(80.4%)	(550.6%)	29.6	zo 20.2%	-	-
	1	1	1						1		_		1		1	1	1	-		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Change	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1		1		1	umorpunues	1		1		1		Gepartment	1	2005	September 2009	department	municipanties	1	
	1		1		1				1						1					
R thousands	1		1		1	1	1		1		1			1	1	1	1		1	
Summary by Provincial Departments	37 412	16 330	-	53 742	-	-	7 362	-	9 452	-	36 928	-	53 742	-						
Summary by Provincial Departments										1										
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	- [		1	
Health	1 -	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-	- [	-	1	
Social Development	1		1		-	-		-	1	-		-	1	-		-	-1			
Public Works, Roads and Transport	37 412	16 330	1	53 742	-	-	7 362	-	9 452	-	36 928	1	53 742	-	290.7%	1 -	100.0	% -	1	
Agriculture	1	-	1	-	-	-		-	1	-	· ·	1	1	-	-		1	-	1	
Sport, Arts and Culture	1		1	-	· ·		1		1	1	1	1	1	1	1	1	1	- 1	1	
Housing and Local Government Office of the Premier	1		1	-	1				1	1	1	1	1	_	-	1		1		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	37 412	16 330	-	53 742	_		7 362	-	9 452	- :	36 928	1	53 742		-100.00%	· ·	100.00	% 0.00%		
Total of Fromicial transfers to municipanties (Fart B)	3/ 412	10 330	·	03 /42	·		/ 362		9 452	<u>.</u>	30 928		53 /42		-100.00%	1	100.00	/vj 0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)										_		_			Tay 61					
			0.11			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	01 2012				Sciredule	unect grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	municipanties	Department	municipantes	Department	municipantes		
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	393	396	117	114	450	450	960	960	284.6%	295.1%	64.0%	64.0%		
Infrastructure Skills Development Grant	-	-		-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	*	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	393	396	117	114	450	450	960	960	284.6%	295.1%	64.0%	64.0%	-	
Cooperative Governance (Vote 3)	800			800	800	800	227	227	30	148		118	257	493	(100.0%)	(20.0%)	32.1%	61.6%		
Municipal Systems Improvement Grant Disaster Relief Funds	- 000			000	000	000	221	221	30	140		110	237	493	(100.076)	(20.070)	32.170	01.0%		
Internally Displaced People Management Grant		_										l .			_					
Sub-Total Vote	800	-	-	800	800	800	227	227	30	148	-	118	257	493	(100.0%)	(20.0%)	32.1%	61.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	- 1		-		-		-		-	-	-	-	-			
Rural Transport Grant	-	-		-	- 1		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	74		1 074	1 074	1 074	-	-	-	-	259	259	259	259	-	-	24.1%			
Sub-Total Vote	1 000	74	-	1 074	1 074	1 074	-	-	-	-	259	259	259	259	-	-	24.1%	24.2%	-	-
Energy (Vote 29)		1	1					1	1		1				1					
Integrated National Electrification Programme (Municipal) Grant	-	- 2	1	-			-		· ·		-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10	2	1	12	12		-		-		-		-	-	-	-		-		
kind)		1	1					1	1		1				1					
Electricity Demand Side Management (Municipal) Grant	1 :		1		[ ]	:		1 :	1	:	1	1 :		1 1				1		
Electricity Demand Side Management (Eskom) Grant	_	-		_			_		-		-		-	-	_		-			
Sub-Total Vote	10	2		12	12	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	<u> </u>					<u> </u>						· ·								
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	_	-		_			_		-		-		-	-	_		-			
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-		-	-
Sub-Total	3 310	76		3 386	3 386	3 374	620	623	147	261	709	828	1 476	1 712	382.3%	216.6%	43.7%	50.7%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 090	-		22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	12 959	11 432	18.9%					
Sub-Total Vote	22 090	-	-	22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	12 959	11 432	18.9%				-	-
Sub-Total	22 090	-	-	22 090	22 090	22 090	3 836		4 167	3 881	4 956		12 959		18.9%				-	-
Total	25 400	76	-	25 476	25 476	25 464	4 456	3 558	4 314	4 143	5 665	5 444	14 435	13 144	31.3%	31.4%	56.7%	51.6%	-	-
	-	•		•	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		March 2009	department		2009	September 2009	department	municipanties		
		1	1	1	l l			1	1	1	1	1		1	1					
R thousands		1	1		]				1		1	1		1	1					
Summary by Provincial Departments	1 075	1 060	-	2 135	-	-	1 450	-	344	-	341	-	2 135	-						
Summary by Provincial Departments						· ·														
Education	-	-	1	-	- ]	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	- ]	-	-	-	-	-	-	1	-	-	-	-	-	-		
Social Development		-	1		- ]	-	-	-	-	-	341	1		-	-	-	-	-		
Public Works, Roads and Transport	960	-	1	960	· .	-	390	-	229	-	341	1	960	-	48.9%	1	100.0%	1 -		
Agriculture Sport, Arts and Culture	115	1	1	115	· .	-		1	115	· ·	· ·	1	115	1	(100.0%)	1 -	100.0%			
Sport, Arts and Culture Housing and Local Government	115	1 060	1	115	_	-	1 060	1	115	1	1	1	115	1	(100.0%)	1	100.0%	1		
Office of the Premier	1 :	1 060	1	1 060			1 060		1		]	1 :	1 060	1		]	100.0%	1 :		
Total of Provincial transfers to Municipalities (Part B) 5	1 075	1 060	-	2 135	-	-	1 450	<del> </del>	344		341	<del>                                     </del>	2 135	-	-100.00%	<u> </u>	100.00%	0.00%		
	1073	. 000		2 130			7 430		344		341	1	2 130		-100.0076	1	150.00%	J.00 /s		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)								_							1		1			
			0.0			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Adjustments	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipalities
	01 2012				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	municipannes	Department	municipanties	Department	municipanties		
							September 2012		December 2012	2012	March 2013		Dopartment		Sopurinoit		Sopulation			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	185	185	212	212	730	729	1 127	1 126	244.3%	244.8%	75.1%	75.0%		
Infrastructure Skills Development Grant	-	-					-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-					-				-	-			-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	185	185	212	212	730	729	1 127	1 126	244.3%	244.8%	75.1%	75.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800				170		436		606		156.2%		75.7%		
Disaster Relief Funds	-				000			1 :		1		430		- 000		130.2 %		73.770		
Internally Displaced People Management Grant	_					l .														
Sub-Total Vote	800	-		800	800	800	-	-	-	170	-	436	-	606		156.2%	-	75.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-			-				-			-	-			-		
Rural Transport Grant	-			-			-				-			-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		<u> </u>		<u> </u>	1 000	1 087	1 000	1 087	-	-	100.0%	108.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	1	-	1 000	1 087	1 000	1 087	-	-	100.0%	108.7%	- 1	
Energy (Vote 29)						l														
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	51	118		169	169		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)		-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote	4 051	118		4 169	4 169	4 000	-	-	-	<del>                                     </del>	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	4 031	110	-	4 107	4 109	4 000	-	-	-	·	-		-					-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	_			_		l .					_			_		_				
Regional Bulk Infrastructure Grant	27 000	(23 000)		4 000	4 000	l .					_			_		_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 712	-		2 712	2 712	2 712	1 095	817	299	647	_		1 394	1 464	(100.0%)	(100.0%)	51.4%	54.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300			1	-	"				-	- (	-	-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	30 012	(23 000)	-	7 012	7 012	2 712	1 095	817	299	647	-		1 394	1 464	(100.0%)	(100.0%)	51.4%	54.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	· .	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-				-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	37 363	(22 882)		14 481	14 481	10 012	1 280	1 1 002	511	1 028	1 730	2 252	3 521	4 282	238.6%	119.0%	35.2%	42.8%	-	
Cooperative Governance (Vote 3)	37 303	(22 882)		14 481	14 48 1	10 012	1 280	1 1002	311	1 028	1 / 30	2 252	3 321	4 282	238.0%	119.0%	35.2%	42.8%	-	
Municipal Infrastructure Grant	23 521			23 521	23 521	23 521	1 675	859	3 031	1 366	11 174	12 182	15 880	14 408	268.7%	791.6%	67.5%	61.3%		
Sub-Total Vote	23 521			23 521	23 521	23 521	1 675			1 366	11 174	12 182	15 880	14 408	268.7%					
Sub-Total Vote	23 521	t	t	23 521	23 521						11 174				268.7%					
Total	60 884			38 002																-
	23001	(22 002)	1	25 002	23 002	1	1,00	1	3512	1	704	1			254.070		27.770	25.770		
	-				-				-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
	1					1	1	1	1		1	1		1	1	September 2009	department			
	1						1	1	1		1			1		1				
R thousands		<u> </u>		<u> </u>	<u> </u>	<u> </u>				<u> </u>					<u> </u>					
							1			-										
Summary by Provincial Departments	2 144	-	-	2 144	-	-	931	-	531	-	3 566	-	5 028	-						-
Summary by Provincial Departments	1						1	1	1		1			1		1				
Education	-	-		-	-	-			1 -	-	-	-	-	-	-	-	-	-		
Health	1	-		-	-	-	-	-	1 -	-	-	1	1	-	-	1 -	-	-		
Social Development	-	-			-	-	-		1 -	-	-	-	1	-	-	-		-		
Public Works, Roads and Transport	2 029	1		2 029	1	-	931	1	531	-	567		2 029	-	6.8%	1 -	100.0%	-		
Agriculture		1			1	-	1	1	1	-	115	-		-	-		100.00	-		
Sport, Arts and Culture	115	1		115	1		1	1	1	-		1	115	_	-	1	100.0%	-		
Housing and Local Government Office of the Premier	1	1		1	1	1	1	1	1	1	2 884	1	2 884	1		1		]		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	2 144	1	1	2 144	· -		931	<del></del>	531	1	3 566	1	5 028		-100.00%	<u> </u>	234.51%	0.00%		
· · · · · · · · · · · · · · · · · · ·	2 144	1	1	2 144	·		931	1	331		3 300	1	3 028	· -	- 100.0078	1	254.5176	5.00 /6		

## 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mohokare(FS163)							_						vern -		Tay 61 -					
			0.0			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
					1	1	September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	365	364	68	89	90	681	523	1 134	32.4%	662.4%	34.9%	75.6%		
Infrastructure Skills Development Grant	-	-			-		-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1 500	365	364	- 68	. 89	90	681	523	1 124	22.40/	- (/2.40/	34.9%	35.404		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	300	304	08	89	90	180	523	1 134	32.4%	662.4%	34.9%	75.6%	-	-
Municipal Systems Improvement Grant	800			800	800	800	102	130				492	102	622			12.8%	77.8%		
Disaster Relief Funds	-			000	- 000		102	1		1		172	102	022			12.070	77.070		
Internally Displaced People Management Grant	_						-								_					
Sub-Total Vote	800	-		800	800	800	102	130	-	-	-	492	102	622	-		12.8%	77.8%	-	-
Transport (Vote 37)												<b> </b>								
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	268	521	253	167	214	688	735	(67.9%)		68.8%	73.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	268	521	253	167	214	688	735	(67.9%)	(15.5%)	68.8%	73.5%	-	-
Energy (Vote 29)									1	l					1		40			J
Integrated National Electrification Programme (Municipal) Grant	2 000	1		2 000	2 000	2 000	-		-	800	2 000	1 200	2 000	2 000	-	50.0%	100.0%	100.0%		J
National Electrification Programme (Allocation in-kind) Grant	51	147		198	198	· ·	-	1 .	1		1	1 .	-	-	1	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1				1		1		1	1	1	1			1		1			
kind) Electricity Demand Side Management (Municipal) Grant	-	-			-		-				-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	1	-		-		-	-	-	-	-	-		
Sub-Total Vote	2 051	147		2 198	2 198	2 000	-	-		800	2 000	1 200	2 000	2 000		50.0%	100.0%	100.0%		
Water Affairs (Vote 38)	2 031	197	-	2 170	2 170	2 000	_		-	000	2 000	1 200	2 000	2 000		30.070	100.070	100.070	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						-								_					
Implementation of Water Services Projects					-		-		-		_		-	-	_		-			
Regional Bulk Infrastructure Grant	13 000	(3 250)		9 750	9 750		-		-		_		-	-	_		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-				-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	13 000	(3 250)		9 750	9 750	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
217.111.	-	-			-		-		-	· ·	-	· ·		-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	18 351	(3 103)		15 248	15 248	5 300	467	763	589	1 142	2 257	2 587	3 313	4 492	283.2%	126.5%	62.5%	84.7%		
Cooperative Governance (Vote 3)	10001	(5 105)	/	10 210	10 240	0 000	107	700	507		2207	2 307	0.010	11/2	200.270	120.570	02.070	04.770		
Municipal Infrastructure Grant	18 840			18 840	18 840	18 840	124	124	3 849	3 840	6 355	6 364	10 328	10 328	65.1%	65.7%	54.8%	54.8%		
Sub-Total Vote	18 840	-	-	18 840	18 840	18 840	124			3 840	6 355	6 364	10 328	10 328	65.1%				-	-
Sub-Total Sub-Total	18 840	-	-	18 840	18 840	18 840	124				6 355		10 328	10 328	65.1%				-	-
Total	37 191			34 088	34 088															-
	-	-		-	-	-		-	-		-			-						
	<b></b>				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	e Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		buuget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	illullicipalities	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1				1	1	1		1		1			1	1	September 2009	department			
	1				1	1	1		1		1			1	1	1	1			
R thousands	1	ļ	ļ					ļ		ļ		ļ								
	+	1	-	1		-	-	1	1	ļ			ļ			-	-			
Summary by Provincial Departments	124	4 275	-	4 399	-	-	4 024	-	129	-	757	-	4 910	-	1		1			
Summary by Provincial Departments	1				1	1	1		1		1			1	1	1	1			
Education Health	1	1		-	-		-	-	1	-	· ·	1	-	-	-		-	-		
Nealth Social Development	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	]		
Public Works, Roads and Transport	124	1 500	J	1 624	1	1	1 249		129	1	246	1	1 624	1	90.7%	1	100.0%	]		
Agriculture	124	1 500	1	1 624	1	1	1 249	1	129	1	246	1	1 624	1	50.7%	1	100.0%	-		
Sport, Arts and Culture	1 :	1 - 1		1 :	]	1	]	]	1 :	1	1 :		1		]	] [	]	] []		J
Housing and Local Government	1 :	2 775	.]	2 775	]	1	2 775		1 :		511	1	3 286	1	]	] [	118.4%	] []		
Office of the Premier		1		1	_		-	1		-	-							_		
Total of Provincial transfers to Municipalities (Part B) 5	124	4 275	-	4 399	-	-	4 024	-	129	-	757	-	4 910	-	-100.00%		111.62%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naledi (Fs)(FS164)

Free State: Naledi (Fs)(FS164)					Year t	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)								-										1		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	543	37	193		218		954	37	13.0%		63.6%	2.5%		
Infrastructure Skills Development Grant					1 500	1		1 "			210		,51		10.070		05.070	2.070		
Neighbourhood Development Partnership (Schedule 6)	_	_		_							_		_	_		_				
Neighbourhood Development Partnership (Schedule 7)		-									_		_	_		-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	543	37	193	-	218	-	954	37	13.0%	-	63.6%	2.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		53	52	53	52		-	6.6%	6.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	53	52	53	52	-	-	6.6%	6.5%	-	-
Transport (Vote 37)																	. 1			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-					
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works (Vote 6)			-	-	-	-	-	-	-		-	-	-	-						-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	1			1	1			1			. 1	1 '		
Sub-Total Vote	1 000	-	1	1 000				1	1	-	-	1			1	-		_	_	-
Energy (Vote 29)	7 000	ļ	1	1000	1 000	1 000	l	<del>                                     </del>	l	l	l	<del>                                     </del>	-	l	l	·			-	l
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500							-			_				
National Electrification Programme (Allocation in-kind) Grant	6	79		85	85	- 300		1	1	.	1	1	-		1			1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				03	00															
kind)		-									_		_	_		-				
Electricity Demand Side Management (Municipal) Grant		-		-			-						-	-						
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	506	79		585	585	500	-	-	-	-	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38)																		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-		- 1		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	-	-		ļ	-	· ·	-	· .	-		-	-		-	-		-			-
2013 Africa Cup of Nations Host City Operating Grant	_							l .			_									
2010 randa dap or reasons riost only operating citati						l .	_	l .												
Sub-Total Vote			-		-			-	-		-	-			-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant							-				-									
Sub-Total Vote	-		-	-	-		-		-		-	-	-	-	-	-	-	-		-
Sub-Total	3 806	79		3 885	3 885	3 800	543	37	193		271	52	1 007	89	40.4%		26.5%	2.3%		
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	17 163	-		17 163	17 163	17 163	2 441		2 303	69	2 937	2 937	7 681	3 006	27.5%		44.8%			
Sub-Total Vote	17 163	-	-	17 163	17 163	17 163	2 441	<u> </u>	2 303	69	2 937	2 937	7 681	3 006	27.5%		44.8%		-	-
Sub-Total	17 163		-	17 163		17 163	2 441		2 303	69			7 681				44.8%		-	-
Total	20 969	79	-	21 048	21 048	20 963	2 984	37	2 496	69	3 208	2 989	8 688	3 095	28.5%	4242.9%	41.4%	14.8%	-	-
	-	-		-	Wassets day	-		-		-	Third Court		vern Francis	-	N Change - f-	om 2nd to 3rd Q	N Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
,						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1					municipalities	1	September 2009		December 2008	1	March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		1
	1					1	1			1	1			1		September 2009	uepartment	1 '		1
R thousands	1					1	1			1	1			1				1 '		1
	<del> </del>	1	1	1	1	<del> </del>		1	1		<del>                                     </del>	1		<del>                                     </del>	1	<b> </b>		<del></del>		<del>                                     </del>
Summary by Provincial Departments	478	720		1 198			31		752	-	428		1 211	_						
Summary by Provincial Departments	4/0	/20	1	1 150	İ	<u> </u>	31	l	732		420		. 211		<b>†</b>					
Education	1 -	-						1 -		-	- 1		-			] _]	_	1 - '		1
Health	-				-	_		1	-						] .			1 2		1
Social Development	-					_				_	-			-		]		1		1
Public Works, Roads and Transport	478			478	-	-	31	-	32	-	415	s -	478	-	1196.9%		100.0%	'		1
						1		1	1		1	1		1		1		l '		1
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-							
	-	- :					-			-		-		1	-	-	-	-		
Agriculture	-	720		720					720		- 13	3	733		(98.2%)		101.8%			
Agriculture Sport, Arts and Culture	- - - - 478	-		720 - 1 198	-	-	- - - - 31	-	720 - 752	-	13 -		733	-	(98.2%) - -100.00%		- 101.8% - 101.09%	-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Xhariep(DC16)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	you,	riajastinents	201210	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manicipantics
							Department by 30		Department by 31		Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013						1			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	179	179	181	182	379	379	739	740	109.4%	108.6%	59.1%	59.2%		
Infrastructure Skills Development Grant	1 250	-		1 200	1 250	1 250	1/9	1/9	181	182	3/9	3/9	139	740	109.4%	108.676	59.17	39.2%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	1	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-												-		-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	179	179	181	182	379	379	739	740	109.4%	108.6%	59.1%	59.2%		
Cooperative Governance (Vote 3)										100										
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	272	272	353	353	40	87	665	711	(88.7%)	(75.3%)	66.5%	71.1%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	272	272	353	353	40	87	665	711	(88.7%)	(75.3%)	66.5%	71.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-							-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)		45			4.045					150					(100.0%)					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 045	1 045	1 045	43	49			-	318	52	516		112.4%				
Sub-Total Vote	1 000	45	-	1 045	1 045	1 045	43	49	9	150	-	318	52	516	(100.0%)	112.4%	5.0%	49.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant									1	1		1								
National Electrification Programme (Allocation in-kind) Grant	1			1					1		1		1	1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-		-	-		-	1	-		-		-	-	-	_		1		
kind)					_											_				
Electricity Demand Side Management (Municipal) Grant		_			-		-		_						-	_				
Electricity Demand Side Management (Eskom) Grant															-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-							-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant		-												-		-	-	-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		-	-			<u> </u>	-		-	-	-		<u> </u>				<u> </u>		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant									-		-		-	-	-					
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-		-	
Sub-Total	3 250	45		3 295	3 295	3 295	494	500	543	684	419	784	1 456	1 968	(22.8%)	14.6%	44.2%	59.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	<u> </u>	-		-		-	-	-	-	-	-	-	-
Sub-Total	-	-	-		-	_	-		-	-	-	-	-		-	-	-		-	
Total	3 250	45	-	3 295	3 295	3 295	494	500	543	684	419	784	1 456	1 968	(22.8%)	14.6%	44.2%	59.7%	-	-
									1											
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes for	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	muni budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
		_			-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1				municipalities		September 2009	1	December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1				1			1							Suptember 2009	uepai unerit			
R thousands		1							1											
					1		1	<del> </del>	<del>                                     </del>	1		1				l	<del> </del>			
												ļ	<del> </del>	<del> </del>	ļ					
Summary by Provincial Departments		10 050	-	10 050	-		10 050	-	-			-		-						
Summary by Provincial Departments Summary by Provincial Departments	-	10 050	-	10 050	-	-	10 050	-	-	-	-		10 050	-						
Summary by Provincial Departments Summary by Provincial Departments Education	-	10 050	-	10 050	-	-	10 050	-	-	-			10 050	-		-		_		
Summary by Provincial Departments	-	10 050	-	10 050	-	-	10 050	-	-	-	-	-	10 050	-	-	-	-	-		
Summary by Provincial Departments Education		10 050	-	10 050		- - - -	10 050	-	-	-	-			-	-	-	-			
Summary by Provincial Departments Education Health	-	10 050 - - -	-	10 050	-	- - - -	10 050 - - -	-	- - - -	:	-	-	- - - -			-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		10 050 - - - - -	-	10 050 - - - -	-	- - - - -	10 050 - - - -	- - - - - -	- - - - -	-	-	-		-	- - - -	-	- - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -	-			-		- - - - -	- - - - - -	-		-	- - - - -	-		-	- - - - -	- - - - -		
Summary by Frovincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		10 050 - - - - - - - 10 050	-	10 050 - - - - - - - 10 050	:	: : : :	10 050 - - - - - - 10 050	- - - - -	-											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -				-		-	-	-			- - - - -		-		100.0%			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masilonyana(FS181)							_				_									
	District of	Adhester est 2011	Other	Total Available		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	402	403	436	703	595	595	1 433	1 701	36.5%	(15.4%)	95.5%	113.4%		
Infrastructure Skills Development Grant				-	-		- 102	-	-				1 400		50.570	(10.170)	70.070			
Neighbourhood Development Partnership (Schedule 6)				-	-										-		-			
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-				-			-		-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	402	403	436	703	595	595	1 433	1 701	36.5%	(15.4%)	95.5%	113.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	30	-	15	-	402	-	447	-	2577.8%	-	55.8%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		30		15		402		447		2577.8%		55.8%		
Transport (Vote 37)	000		-	000	000	000		30		13		402		447	· ·	23/1.070	-	33.6%		
Public Transport Infrastructure and Systems Grant								l .												
Rural Transport Grant		-		-	-		-								-	_	-			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-		1 169	1 169	1 169	-		-	620	850	479	850	1 099	-	(22.7%)	72.7%	94.0%		
Sub-Total Vote	1 169	-	-	1 169	1 169	1 169	-	·	-	620	850	479	850	1 099	-	(22.7%)	72.7%	94.0%	-	-
Energy (Vote 29)			1	1	1	1				1										1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	103	138		241	241		-	-	-		-		-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	1	-	-	-	1		1	-	-	-	-	-	-		
Sub-Total Vote	103	138	-	241	241		<u> </u>	-	-		-		-	-	-		-		-	
Water Affairs (Vote 38)								<u> </u>												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	8 000	(2 000)		6 000	6 000	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	8 000	(2 000)	) -	6 000	6 000		-		-		-		-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-				-				-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-
Sub-Total	11 572	(1 862)	) -	9 710	9 710	3 469	402	433	436	1 338	1 445	1 476	2 283	3 246	231.4%	10.3%	65.8%	93.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 782		1	36 782 36 782	36 782	36 782	3 255	6 952	5 244	5 236	10 992 10 992	10 993 10 993	19 491 19 491	23 182	109.6%			63.0%		1
Sub-Total Vote Sub-Total	36 782 36 782	-	-	36 782 36 782	36 782 36 782	36 782 36 782	3 255 3 255	6 952 6 952	5 244 5 244	5 236 5 236		10 993		23 182 23 182	109.6%			63.0% 63.0%	-	-
Total	48 354	(1 862)		36 782 46 492	36 782 46 492	40 251	3 657	7 385	5 680	6 574	12 437				119.0%					<del>                                     </del>
( . m. com	-10 354	(1002)	1	10 172	10 172	40 231	3 037	7 303	3 000	3374	12 437	12 407	2.774	25 420	1.7.070	37.770	54.170	53.776		<b>-</b>
	-			-					-											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands			1	1	1											1				1
Summary by Provincial Departments	3 404	440	-	3 844	-	-	752	-	446	-	2 646	-	3 844	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development		-	.1		-	-	-	] -	-	-		-		-	-	-	-	-		1
Public Works, Roads and Transport	3 404	440	'1	3 844	-	-	752	1	446	-	2 646	-	3 844	-	493.3%	1 -	100.0%	-		1
Agriculture Sport, Arts and Culture	1	-	1	1	1	1		1	1	1				1				-		1
Sport, Arts and Culture Housing and Local Government		-	1	1	1	1	-	1		-	-	-		1		1		-		1
Office of the Premier			1	-	]	1		1	:		1	1				]				1
Total of Provincial transfers to Municipalities (Part B) 5	3 404	440		3 844	-	-	752	-	446		2 646	-	3 844	-	-100.00%		100.00%	0.00%		1
								·												

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)													NAMES OF				4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						ľ	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	· ·		
0.45							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	477	477	673	673	169	169	1 319	1 319	(74.9%)	(74.9%)	87.9%	88.0%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	4//	1 "	0/3		107	107	1317	1 317	(74.770)	(74.770)	07.77	00.0%		
Neighbourhood Development Partnership (Schedule 6)							-				-					_				
Neighbourhood Development Partnership (Schedule 7)	_	_		_			_				_			_	_	_		_		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	477	477	673	673	169	169	1 319	1 319	(74.9%)	(74.9%)	87.9%	88.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	498	498	83	83	581	581	(83.3%)	(83.4%)	72.6%	72.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-			-	-		-	-			-				
Sub-Total Vote	800	-	-	800	800	800	-	-	498	498	83	83	581	581	(83.3%)	(83.4%)	72.6%	72.6%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-			-		-				-			-		-		-		
Sub-Total Vote						<u>_</u>		l .		-		<del> </del>				·	<u> </u>	<u> </u>		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-	1	1 444	1 444	1 444	-		486	489	-		486	489	(100.0%)	(100.0%)	33.7%	33.9%		
Sub-Total Vote	1 444	-	-	1 444	1 444	1 444		-	486	489	-	· ·	486	489	(100.0%)	(100.0%)	33.7%	33.9%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	264	(99)		165	165	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-	1	-	·		-		-	-	-		-	-	1	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	264	(99)		165	165			-		-		-								
Water Affairs (Vote 38)	201	(77)	-	103	103			-	-	-		<u> </u>		-	-	-	-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_					_		-	l .		_	_	_				
Implementation of Water Services Projects		-		-					-	-	-		-		-	-	-			
Regional Bulk Infrastructure Grant	37 000	-		37 000	37 000		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-				-		-	-		-	-	-		
Municipal Drought Relief Grant	-	-			-		-			-	-		-	-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	37 000	-	-	37 000	37 000		-	-	-	-	-	-	-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of realions flost City Operating Crant		-										1								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-
Sub-Total	41 008	(99)	-	40 909	40 909	3 744	477	477	1 657	1 661	252	252	2 386	2 390	(84.8%)	(84.8%)	63.7%	63.8%	-	-
Cooperative Governance (Vote 3)	24 /52	1	1	24 / 52	24.752	21 /52	3 300	0.100	F 0F1	4 220	2.007	2.000	47.410	47 400	TA FOR	799 4013	7/ 00	75.00		
Municipal Infrastructure Grant Sub-Total Vote	21 658 21 658	-	1	21 658 21 658	21 658 21 658	21 658 21 658	7 709 7 709	9 198 9 198	5 856 5 856	4 332 4 332	2 897 2 897	2 898 2 898	16 462 16 462	16 427 16 427	(50.5%) (50.5%)		76.0%			
Sub-Total Vote Sub-Total	21 658	-	ļ	21 658	21 658	21 658	7 709		5 856	4 332	2 897		16 462		(50.5%)	(33.1%)				· · · · · ·
Total	62 666	(99)	-	62 567	62 567	25 402	8 186		7 513	5 993					(58.1%)					-
		(,,)			22 507		2 100	1	. 515	- 770	2.147	1	.5010		(23.170)	(33.470)		14.170		
	-	-		-	-		-	-	-	-		-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1	1	1							1			1	1	September 2009	department			
											1	1	1	1	1	1	1	1		
P they condo																			U.	
R thousands																				
	210	40		202			404		57		240		422							
Summary by Provincial Departments	213	19	-	232	-	-	161	-	52	-	219	-	432	-						
	213	19	-	232	-	-	161	-	52	-	219	-	432	-	_	_		_		
Summary by Provincial Departments Summary by Provincial Departments	213	19 - -	-	232	-	-	161 - -	-	52	-	219	-	432	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	213	19 - - -	-	232	-	- - - -	161 - -	-	52 - -	- - - -	219 - -	-					-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	213 - - - 213	-	-	232 - - - 232	-		161 - - - 161	-	52 - - - - 52	- - - - -	219 - - - - 19	-	232	-	- - - (63.5%)	- - - - -	100.0%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-		-	- - - - -	161 - - - 161		52 - - - 52	- - - - - -	219 - - - 19		-	-	(63.5%)	-	100.0%			
Summary by Provincial Departments  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-		-	- - - - - - -	161 - - - 161 -	-	52 - - - - 52 -	- - - - - - -	- - - 19 -	-	- - - 232 -	-	(63.5%)	-	100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overnment	-	-	-		-		161 - - - 161 - -		52 - - - 52 -	- - - - - - - - - -	219 - - - - 19 - - - 200	-	-	-	(63.5%)	- - - - - -	100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gutture	-	- - - 19 - -	-			- - - - - - - - -	161 - - - 161 - - -	-	52 - - - 52 - - - - 52	- - - - - - - - -	- - - 19 -		- - - 232 -	- - - - - -	(63.5%)	- - - - - -	100.0%			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 (78.0%) 65.5% 63.1% Local Government Financial Management Grant 1 500 1 500 1 500 257 595 123 131 131 983 946 6.1 infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 946 (78.0%) 6.1 63.1% Municipal Systems Improvement Grant 800 800 800 800 628 852 628 860 (100.09 78.5% 107.5% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 628 852 628 860 (100.0%) 78.5% 107.5% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-9 968 10 016 10 016 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 9 968 10 016 10 016 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 13 268 13 316 13 316 3 300 885 1 545 1 095 131 131 131 2 111 1 806 (88.0%) (0.5%) 64.0% 54.7% Cooperative Governance (Vote 3) 30 344 30 344 30 344 6 850 9 935 23 488 45.0% 77.4% Municipal Infrastructure Grant 30 344 6 702 6 702 6 851 7 184 20 736 68.3% Sub-Total Vote 6 850 77.4% Sub-Total 30 344 30 344 30 344 30 344 6 702 6 702 6.851 6.850 9 935 7 184 23 488 20 736 45.0% 4.9% 68.3% 43 612 10 066 67.0% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Exp as % of Exp as % of reported by 1 657 1 946 1 274 1 946 ummary by Provincial Departments 131 Summary by Provincial Department Health 1 274 131 1 657 1 946 1 946 Public Works, Roads and Transport (89.7%) 100.03 Sport, Arts and Culture Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5

1 274

131

1 946

-100.00%

100.00%

0.00%

541

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1 657

1 946

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)												_								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	you,	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manicipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
D. H							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	514	1 213	237	236		200	751	1 649	(100.0%)	(15.4%)	50.19	109.9%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	314	1213	231	230	-	200	731	1 049	(100.0%)	(13.470)	30.17	109.970		
Neighbourhood Development Partnership (Schedule 6)	715			715	715	715	50	150	150	150	250	150	450	450	66.7%		62.99	62.9%		
Neighbourhood Development Partnership (Schedule 7)	500	(500)					-							-	-	_	-			
Sub-Total Vote	2 715	(500)	-	2 215	2 215	2 215	564	1 363	387	386	250	350	1 201	2 099	(35.4%)	(9.4%)	54.29	94.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	107	107	8	1 600	-		115	1 707	(100.0%)	(100.0%)	) 14.49	213.4%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-			-		-	-	-			-				
Sub-Total Vote	800	-	-	800	800	800	107	107	8	1 600	-	-	115	1 707	(100.0%)	(100.0%)	14.49	213.4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-		-			-		-	-	_	1	-	-	-	-	-			
Sub-Total Vote			-	-	-			<del>                                     </del>		-	-	-	-	-			1	·		
Public Works (Vote 6)												<u> </u>								
Expanded Public Works Programme Integrated Grant (Municipality)	882	505		1 387	1 387	1 387		<u> </u>	-	-	-	-	-				-			
Sub-Total Vote	882	505	-	1 387	1 387	1 387	-	· .	-	-	-	-	-	-	-	-		-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-	1	2 000	2 000	2 000	-		-	-	-	174	-	174	-	-	-	8.7%		
National Electrification Programme (Allocation in-kind) Grant	10 448	(1 167)	1	9 281	9 281		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1							1	1								
kind) Electricity Demand Side Management (Municipal) Grant	8 000	-	1	8 000	8 000	8 000	-		-	-	-		-	-	1	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	20 448	(1 167)		19 281	19 281	10 000		<u> </u>				174		174		·		1.7%		
Water Affairs (Vote 38)	20 440	(1107)	-	17 201	17 201	10 000	-	·		-		174		174	-	-		1.770	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		_	-		_		-	_	_		-		-		-			
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	_	_		_				l .	_		_	l .					_			
25 to randa dup of realistic floor only operating claim	_			_				l .	_				-		_					
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-		-	-	-			†		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-			-	-	L		-		-			-	
Sub-Total	24 845	(1 162)	-	23 683	23 683	14 402	671	1 470	395	1 986	250	524	1 316	3 980	(36.7%)	(73.6%)	9.19	27.6%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	200 030			200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	113 871	122 066	106.9%	10.7%	6 56.99	61.0%		
Sub-Total Vote	200 030	-		200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258 57 258	33 089	113 871	122 066	106.9%					
Sub-Total Vote	200 030	l	·	200 030	200 030	200 030	28 935		27 678	29 887	57 258		113 871	122 066	106.9%				<u>-</u>	
Total	224 875	(1 162)	-	223 713	223 713	214 432	29 606		28 073	31 873	57 508		115 187		104.9%				-	
	-	-		-	-						-			-						
			r		Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of e Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1	1			municipalities		September 2009	1	December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1						1			1			1	September 2009	department			
R thousands		1	1						1			1			1					
	<del>                                     </del>	<b> </b>	<b> </b>					1	<b> </b>			<del>                                     </del>		<b> </b>	<b> </b>	<b> </b>	<del>                                     </del>	<b>†</b>		
Summary by Provincial Departments	12 754	13 000	-	25 754	-	-	7 672	-	9 992	-	20 725	1 -	38 389	-	1	İ	İ	1		
Summary by Provincial Departments												1								
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	12 754	13 000	1	25 754	-	-	7 672	-	9 992	-	8 090	1 -	25 754	-	(19.0%)	-	100.05	1		
Agriculture	1	-	1	-	- 1	-	-		-	-	-	1	-	-	-		1 -	-		
Sport, Arts and Culture Housing and Local Government	1	1	1	_			-	-	1	-	12 635	.1	12 635	_	-	1	1	1		
Office of the Premier	1 1	1 .	1	1	] []			1 :	1		12 635	1 :	12 635	1	] [	]		1 :		
Total of Provincial transfers to Municipalities (Part B) 5	12 754	13 000	-	25 754		-	7 672	<del>-</del>	9 992	-	20 725	<del>                                     </del>	38 389	-	-100.00%	<u> </u>	149.069	0.00%		
· ( ur D)	.2754	.5 000		23 734	1		, 0/2		J 552		23 723	1	55 389		-100.0076	1	1-5.00	3.00 /6		

## 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)										_					Tay 20					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	Maicii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 006	1 006	494	275	191	-	1 691	1 281	(61.3%)	(100.0%)	112.7%	85.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-				-						-		-			-	-			
Neighbourhood Development Partnership (Schedule 7)	1 500	-	ļ								-	-		-			-			ļ
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 006	1 006	494	275	191		1 691	1 281	(61.3%)	(100.0%)	112.7%	85.4%	-	<del></del>
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		212		528		541		1 281		2.5%		160.2%		
Disaster Relief Funds				-	-			212		320		341	-	1 201		2.570		100.270		
Internally Displaced People Management Grant				-	_		-		-	_	_		-	-	-	_				
Sub-Total Vote	800		-	800	800	800		212		528	-	541		1 281		2.5%	-	160.2%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			<b>-</b>	<u> </u>		<del> </del>				-		-				<u> </u>				<del> </del>
Public Works (Vote 6)																			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 166	-		1 166	1 166	1 166	-	270	-	467	-		-	737	-	(100.0%)		63.2%		
Sub-Total Vote	1 166	-		1 166			-	270	-	467	-	-	-	737	-	(100.0%)	- 1	63.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 000 133	(10 000) 100		233	233		-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	- -	-	-	-	-	-		-	-	-		
Sub-Total Vote	10 133	(9 900)	n -	233	233	<del> </del>	-	-		-	-	-		-			-			ļ
Water Affairs (Vote 38)		(****	*																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-					-				-				-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-		-	-	-			-		-			
Municipal Drought Relief Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	· ·		-			ļ		-		-		-					-			<del> </del>
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-			<u> </u>
Sub-Total Vote	13 599	(9 900)		3 699	3 699	3 466	1 006	1 488	494	1 270	191	541	1 691	3 299	(61.3%)	(57.4%)	48.8%	95.2%	•	<del></del>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	55 367	(9 900)		55 367	55 367	55 367	5 916	6 729	9 204	9 203	15 276	10 923	30 396	26 855	66.0%	18.7%	54.9%	48.5%	-	
Sub-Total Vote	55 367	-		55 367		55 367	5 916		9 204	9 203	15 276		30 396	26 855	66.0%		54.9%		-	-
Sub-Total	55 367	-	-	55 367			5 916		9 204	9 203	15 276		30 396	26 855	66.0%		54.9%		-	
Total	68 966	(9 900)	-	59 066	59 066	58 833	6 922	8 217	9 698	10 473	15 467	11 464	32 087	30 154	59.5%	9.5%	54.5%	51.3%	-	
					1															
	-	-			Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				<u> </u>
Summary by Provincial Departments	473	8 914		9 387			4 161	-	121		7 305	-	11 587							
Summary by Provincial Departments	1				1										1	1				
Education	1	-		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	1		-	1	-	-	- 1	-	-	_	-	-	-	-	-	-	-		1
														-	1 -					1
Social Development	-								***		5 405	.	5 ***		4440 007		100 000			II.
Public Works, Roads and Transport	473	5 028	3	5 501	-	-	275	-	121	-	5 105	· -	5 501	-	4119.0%	-	100.0%	-		
Public Works, Roads and Transport Agriculture	473	5 028	3	5 501	-		275		121		5 105		5 501		4119.0%	-	100.0%			ļ
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	473	:		- :			-	-	121 - -		-	-	-		4119.0% - - -	-	-			
Public Works, Roads and Transport Agriculture	- 473 - - -	5 028 - - 3 886		5 501 - - 3 886		-	275 - - 3 886	; - - - -	121 - - - -		5 105 - - 2 200	-	5 501 - - 6 086		4119.0% - - - -	- - - -	100.0% - - 156.6%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Lejweleputswa(DC18)					V .		F .	0		10	Th	0	VTD =		N 0h	011 0- : 0	10 611	Ob	( th - 2-d C		Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual		as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure	expenditure by municipalities	expenditure National Department	expenditure by municipalities	by Allo Is Nat	ocation itional artment	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	245	246	249	219	272	272	766	737	9.2%	24.3%	1.3%	61.3%	58.9%		
Infrastructure Skills Development Grant	-	-			-		-							-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	245	246	249	219	272	272	766	737	9.2%	24.3%	296	61.3%	58.9%		
Cooperative Governance (Vote 3)	1 230	-	-	1230	1 230	1230	243	240	247	217	212	212	700	737	7.270	24.370	.370	01.370	30.770		
Municipal Systems Improvement Grant	1 000	_		1 000	1 000	1 000	-			49	96	96	96	145	-	97.6%	1.6%	9.6%	14.5%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	49	96	96	96	145	-	97.6%	.6%	9.6%	14.5%		-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-			
Rural Transport Grant Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-		-	-		
Public Works (Vote 6)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					96	96	96	96		_		9.6%	9.6%		
Sub-Total Vote	1 000		-	1 000	1 000		-	1	-	1	96				-		-	9.6%			-
Energy (Vote 29)		1							1	1		1	1				_				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																					
kind)	-	-			-		-							-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-		-		-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	ļ	-	-	-	-	-	-	-		-		
Water Affairs (Vote 38)								·		-							-	-		·	-
Backlogs in Water and Sanitation at Clinics and Schools Grant								l .		l .		l .	_		_						
Implementation of Water Services Projects	-	_			-		-				-		-		-	_					
Regional Bulk Infrastructure Grant															-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-		-				-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-		-		-					-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	ļ	-		-	-			-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2013 Affica Cup of Nations Host City Operating Grant		-												-	-	-	*	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-		-			-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-			-		-	-			-	-			-
Sub-Total	3 250			3 250	3 250	3 250	245	246	249	268	464	465	958	978	86.3%	73.6%	.6%	29.5%	30.1%		
Cooperative Governance (Vote 3)						1						1	1								
Municipal Infrastructure Grant Sub-Total Vote	-	-			-				-		-			-	-	-	-	-	-		
Sub-Total Vote	1	1	<u> </u>	l	1	-	-	<del>                                     </del>	1	<del>                                     </del>	1	1	<del>                                     </del>	<del>                                     </del>	1	l .	-		-		-
Total	3 250	1	-	3 250	3 250	3 250	245	246	249	268	464	465	958	978	86.3%	73.6%	.6%	29.5%	30.1%	-	-
	-	-		-	-	-		-	-		-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q			for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	the Alloc	as % of ation as	Exp as % of Allocation as		
J. Hecey		budget			i dyment denedate	Departments to municipalities	municipanies	quarter ended 30 September 2009	manapanas	quarter ended 31 December 2008	manapantes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	er repo	orted by evincial artment	reported by municipalities		
R thousands										<u> </u>		<u> </u>									
Summary by Provincial Departments																					
Summary by Provincial Departments  Summary by Provincial Departments	<del>                                     </del>	†	1	1	1	<u> </u>	-	<del>                                     </del>	· ·		-	<u> </u>	<del>                                     </del>	1	<b> </b>	1	_				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Housing and Local Government	-	1		-	-	-	-	1 -	1		-	-	1 -	-	-	-	-	-	-		1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	-	-	-	-	-	-	<del>                                     </del>	-	-	-	-	-	•		-
Total of Provincial transfers to municipalities (Part B)						· · ·		· · · · ·					· · · · ·		l	1					l

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)																	** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro Actual	Actual	% Changes	for the 3rd Q Exp as % of	Approved I Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	you,	rajasinens	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	b) maneipanies
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
	1						September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	266	266	760	780	288	288	1 314	1 333	(62.1%)	(63.1%)	87.6%	88.9%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	200	200	700	700	200	200	1 314	1 333	(02.170)	(03.170)	07.070	00.770		
Neighbourhood Development Partnership (Schedule 6)				-			-													
Neighbourhood Development Partnership (Schedule 7)		_		_			_						_	_			_			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	266	266	760	780	288	288	1 314	1 333	(62.1%)	(63.1%)	87.6%	88.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	498	-	152	-	649	-	(69.5%)	-	81.1%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant		-		- 000	- 000	-			-	- 400	-	- 150	-	- (40		((0.50)	-	01.10/		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	498	-	152	-	649	-	(69.5%)	-	81.1%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-			-											-	-			
Sub-Total Vote	<del></del>					<u>_</u>														
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-	1	1 090	1 090	1 090	839	839	251	1 324	-	1 128	1 090	3 291	(100.0%)	(14.8%)	100.0%	301.9%		
Sub-Total Vote	1 090	-	-	1 090	1 090	1 090	839	839	251	1 324	-	1 128	1 090	3 291	(100.0%)	(14.8%)	100.0%	301.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 238	(284)		1 954	1 954					-			-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-			-					-	-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		- 1	-	-		-	-	-	-	-			
Sub-Total Vote	2 238	(284)		1 954	1 954		-	-		-										
Water Affairs (Vote 38)	2 230	(204)	-	1754	1754				-	-	-			-	-		-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-	-		-		_	_	_		_	-	-	_	-			
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000					-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-					-			-	-	-	-	-			
Municipal Drought Relief Grant		-			-						-	-	-	-	-	-	-			
Sub-Total Vote	10 000	-	-	10 000	10 000		-	-	-	-	-	-	-	-			-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Gup of Nations Flost Oily Operating Grant		-																		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-	-	-		-	-	-		-	-	-	
Sub-Total	15 628	(284)	-	15 344	15 344	3 390	1 105	1 105	1 011	2 601	288	1 567	2 404	5 272	(71.5%)	(39.8%)	70.9%	155.5%		
Cooperative Governance (Vote 3)	7/ 270			77, 270	7/ 270	77, 270	1/ 050	1/ 050	15 420	15 427	10 400	10144	42.010	FO /21	(10.50/)	24.00/	57.500	// 20/	1/ 005	
Municipal Infrastructure Grant Sub-Total Vote	76 379 76 379	-		76 379	76 379	76 379	16 050	16 050	15 438	15 437 15 437	12 430 12 430	19 144 19 144	43 918 43 918	50 631	(19.5%)		57.5%	66.3%	16 925 16 925	
Sub-Total Vote Sub-Total																				
Total			-	76 379	76 379 76 379	76 379	16 050	16 050	15 438 15 429					50 631 50 631	(19.5%)	24.0%	57.5%	66.3%		
	76 379	(284)	-	76 379	76 379	76 379	16 050	16 050	15 438	15 437	12 430	19 144	43 918	50 631	(19.5%)	24.0%	57.5%	66.3%	16 925	-
		(284)						16 050				19 144				24.0%		66.3%		-
	76 379	(284)	-	76 379	76 379	76 379	16 050	16 050	15 438	15 437	12 430	19 144	43 918	50 631	(19.5%) (22.7%)	24.0% 14.8%	57.5% 58.1%	66.3% 70.1%	16 925	-
	76 379 92 007	-		76 379 91 723	76 379 91 723 - Year to date	76 379 79 769	16 050 17 155 - First Quarter	16 050 17 155	15 438 16 449 - Second Quarter	15 437 18 038	12 430 12 718 - Third Quarter	19 144 20 711	43 918 46 322 - YTD Expenditure	50 631 55 904	(19.5%) (22.7%)	24.0% 14.8% m 2nd to 3rd Q	57.5% 58.1% % Changes	66.3% 70.1% for the 3rd Q	16 925	-
	76 379	- Adjustment	Other adjustments	76 379	76 379 91 723 - Year to date Approved	76 379 79 769	16 050 17 155 - First Quarter Received by	16 050 17 155	15 438 16 449 Second Quarter Received by	15 437 18 038 - Actual expenditure	12 430 12 718 - Third Quarter Received by	19 144 20 711	43 918 46 322 - YTD Expenditure Actual expenditure	50 631 55 904	(19.5%) (22.7%) % Changes from Received by	24.0% 14.8% m 2nd to 3rd Q Actual	57.5% 58.1% % Changes Exp as % of	66.3% 70.1% for the 3rd Q Exp as % of	16 925	-
	76 379 92 007	-		76 379 91 723	76 379 91 723 - Year to date	76 379 79 769	16 050 17 155 - First Quarter	16 050 17 155	15 438 16 449 - Second Quarter	15 437 18 038	12 430 12 718 - Third Quarter	19 144 20 711	43 918 46 322 - YTD Expenditure	50 631 55 904	(19.5%) (22.7%)	24.0% 14.8% m 2nd to 3rd Q	57.5% 58.1% % Changes	66.3% 70.1% for the 3rd Q	16 925	-
	76 379 92 007	- Adjustment		76 379 91 723	76 379 91 723 - Year to date Approved	76 379 79 769	16 050 17 155 - First Quarter Received by	16 050 17 155 - Actual expenditure for the second	15 438 16 449 Second Quarter Received by	15 437 18 038 - Actual expenditure for the second	12 430 12 718 - Third Quarter Received by	19 144 20 711 - Actual expenditure for the third	43 918 46 322 YTD Expenditure Actual expenditure to date as reported	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1% for the 3rd Q Exp as % of Allocation as	16 925	-
	76 379 92 007	- Adjustment		76 379 91 723	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 - First Quarter Received by	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 Second Quarter Received by	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8% m 2nd to 3rd Q Actual expenditure for the fourth quarter	57.5% 58.1% % Changes t Exp as % of Allocation as reported by	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	-
services)	76 379 92 007	- Adjustment		76 379 91 723	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 - First Quarter Received by	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 Second Quarter Received by	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	-
services)	76 379 92 007	- Adjustment		76 379 91 723	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 - First Quarter Received by	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 Second Quarter Received by	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	-
services) R thousands	76 379 92 007 - - Main budget	Adjustment budget		76 379 91 723 - Total Available	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 - Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	-
services)  R thousands  Summary by Provincial Departments	76 379 92 007	Adjustment budget		76 379 91 723	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 - First Quarter Received by	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 Second Quarter Received by	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	•
services) R thousands	76 379 92 007 - - Main budget	Adjustment budget		76 379 91 723 - Total Available	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 - Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	•
R thousands Summary by Provincial Departments Summary by Provincial Departments	76 379 92 007 - - Main budget	Adjustment budget		76 379 91 723 - Total Available	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 - Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	•
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	76 379 92 007 Main budget  8 925	Adjustment budget		76 379 91 723 - Total Available	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 - Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department  20 639	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	-
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	76 379 92 007 - - Main budget	Adjustment budget		76 379 91 723 - Total Available	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 - Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 - Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) % Changes from Received by municipalities as at 30 September	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes Exp as % of Allocation as reported by provincial	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	•
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture	76 379 92 007 Main budget  8 925	Adjustment budget		76 379 91 723 - Total Available 20 339	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department  20 639	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) (22.7%) % Changes from Received by municipalities as at 30 September 2009	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes : Exp as % of Allocation as reported by provincial department	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Ars and Culture	76 379 92 007 Main budget  8 925	Adjustment budget		76 379 91 723	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 12 718 Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department  20 639  17 348	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) (22.7%) % Changes from Received by municipalities as at 30 September 2009	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% 58.1% % Changes I Exp as % of Allocation as reported by provincial department	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	-
Summary by Provincial Departments Education Health Social Development Publis Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	76 379 92 007 Main budget  8 925	Adjustment budget		76 379 91 723 - Total Available 20 339	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	16 050 17 155 - Actual expenditure for the second quarter ended 30	15 438 16 449 Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 Third Quarter Received by municipalities	19 144 20 711 Actual expenditure for the third quarter ended 31	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department  20 639	50 631 55 904 - Actual expenditure to date by	(19.5%) (22.7%) (22.7%) % Changes from Received by municipalities as at 30 September 2009	24.0% 14.8%  m 2nd to 3rd Q  Actual expenditure for the fourth quarter ended 30	57.5% 58.1% % Changes : Exp as % of Allocation as reported by provincial department	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925	-
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	76 379 92 007 Main budget  8 925	Adjustment budget	Other adjustments	76 379 91 723	76 379 91 723 - Year to date Approved	76 379 79 769  Transferred from Provincial Departments to	16 050 17 155 First Quarter Received by municipalities	Actual expanditure for the second quarter ended 30 September 2009	15 438 16 449 Second Quarter Received by municipalities	15 437 18 038 - Actual expenditure for the second quarter ended 31	12 430 12 718 12 718 Third Quarter Received by municipalities	19 144 20 711  Actual expanditure for the third quarter ended 31 March 2009	43 918 46 322  YTD Expenditure Actual expenditure to date as reported by Provincial department  20 639  17 348	50 631 55 904  Actual expenditure to date by municipalities	(19.5%) (22.7%) (22.7%) % Changes from Received by municipalities as at 30 September 2009	24.0% 14.8% m 2nd to 2nd Q m 2nd to 2nd Q expenditure for the fourth quarter ended 30 September 2009	57.5% 58.1% 58.1% % Changes I Exp as % of Allocation as reported by provincial department	66.3% 70.1%  for the 3rd Q  Exp as % of Allocation as reported by	16 925 16 925	

## 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dihlabeng(FS192)					V	o date	Firm	Quarter	Second	0	Think	Quarter	VTD E	enditure	n/ Ob f	0	a/ Ob	( th - 0-d 0		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
	1						September 2012		December 2012	2012	March 2013	J I Mai Ci 2013	Separaneill		Separament		Separament			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	139	140	230	130	796	797	1 165	1 067	246.1%	511.0%	77.7%	71.1%		
Infrastructure Skills Development Grant	-	-		-	-						-			-		-	-	- '		
Neighbourhood Development Partnership (Schedule 6)	1			-	-		-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	500	(500)					-		-	-	-						77.7%	74.40		
Sub-Total Vote	2 000	(500)	-	1 500	1 500	1 500	139	140	230	130	796	797	1 165	1 067	246.1%	511.0%	11.1%	71.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800			468	467	293	292	761	759	(37.4%)	(37.6%)	95.1%	94.8%		
Disaster Relief Funds	-			800	000	000			400	407	293	292	701	/39	(37.470)	(37.0%)	93.170	74.070		
Internally Displaced People Management Grant		-			-						-			-			-	1		
Sub-Total Vote	800			800	800	800		<del>                                     </del>	468	467	293	292	761	759	(37.4%)	(37.6%)	95.1%	94.8%		
Transport (Vote 37)					000				100	407	2,0			,,,,	(07.470)	(07.070)	70.170	74.000		
Public Transport Infrastructure and Systems Grant	_			_									_	_	_					
Rural Transport Grant	_			_									_	_	_					
Sub-Total Vote					-			-	-		-				-	-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	28	-	111	762	675	762	814	-	507.8%	76.2%	81.4%		
Sub-Total Vote	1 000	-	-	1 000		1 000	-	28	- 1	111	762		762		-	507.8%	76.2%		-	-
Energy (Vote 29)		1	·	l	1	1						1			1	l				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	1	-		-	-	-		-	-	-	-	-	'		
National Electrification Programme (Allocation in-kind) Grant	5 496	(4 436)		1 060	1 060		-		-	-	-		-	-	-	-	-	- '		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1							1	1	1	1 '		
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant		-		-	-				-	-	-		-	-	-		-	- '		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	5 496	(4 436)	-	1 060	1 060				-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '		
Implementation of Water Services Projects		-		-	-	-		-	-	-	-	-	-	-	-	-	-	1 - '		
Regional Bulk Infrastructure Grant	20 000	13 850		33 850		-		-	-	-	-	-	-	-	-	-	-	- '		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200	-		2 200		2 200	733	738			196	168	929	906		-	42.2%	41.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-	-	-	-	-	-	-	-	-	-	-	- '		
Municipal Drought Relief Grant				-	-		-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	22 500	13 850	-	36 350	36 350	2 200	733	738	-	-	196	168	929	906	-	-	42.2%	41.2%	-	-
Sport and Recreation South Africa (Vote 19)																		1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	1 -1		
Sub-Total Vote	-	-		-	-			ļ	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)	·		-	-			-	· ·	-	-	-		-					<del></del>		
Rural Households Infrastructure Grant																		1		
Sub-Total Vote		-		-	-			-	-	-	-	-	-	-	-	-				
Sub-Total	31 796	8 914	-	40 710	40 710	5 500	872	906	698	708	2 047	1 931	3 617	3 546	193.3%	172.6%	65.8%	64.5%		
Cooperative Governance (Vote 3)	21770	3,111		.5710	.5710	1 2000	0,1	1	0,0	700	2017	1	2017	2010	1.0.0%		23.070	21.070		
Municipal Infrastructure Grant	51 733			51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	28 912	28 912	218.7%	218.7%	55.9%	55.9%		
Sub-Total Vote	51 733	-	-	51 733		51 733	2 779		6 241	6 241	19 892	19 891	28 912	28 912	218.7%		55.9%		- 1	-
Sub-Total	51 733	-	-	51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	28 912	28 912	218.7%	218.7%	55.9%	55.9%	-	-
Total	83 529	8 914	-	92 443		57 233	3 651			6 950	21 939	21 823	32 529		216.2%		56.8%			-
	-	-		-				-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget			rayment schedule	Departments to	municipanues	guarter ended 30	municipanties	guarter ended 31	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
				1				1						1	1	September 2009	department	1		
				1				1						1	1	1	1	1		
R thousands		1																		
	1	ļ	1									1						ļ		
Summary by Provincial Departments	8 062	460	-	8 522	-	-	3 362	-	2 101	-	3 059	-	8 522	-				<b></b>		
Summary by Provincial Departments		1		1	1			1	1		1			1	1	1	1	1 '		l
Education	-	-		-		-	-	1 -	-	-	-	-	-	-	-	-	-	1 -'		
Health	-	-		-		-	-	1 -	-	-	-	-	-	-	-	-	-	1 -'		
Social Development	-	-		1	.1	-		.1		-				-		-		1 -'		l
Public Works, Roads and Transport	7 562	1		7 562	1	-	2 902	1	1 726	-	2 934	۱ - ا	7 562	-	70.0%	1 -	100.0%	1 '		l
Agriculture	-	-		-	.1	-	-	1 -	-	-	-		-	-		-		1 -'		l
Sport, Arts and Culture	500			500		-	-		375	-	125	·  -	500	-	(66.7%)	1 -	100.0%	1 '		l
Housing and Local Government	-	460		460	· -	-	460	-	-	-			460		-	-	100.0%			1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 062	460		8 522	-	-	3 362		2 101	-	3 059	-	8 522	-	-100.00%	-	100.00%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State: Nketoana(FS193)					Year t	o date	Firet (	Quarter	Second	Quarter	Third (	Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	745	157	496	217	152	487	1 393	38.2%	(69.3%)	32.5%	92.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)				-					-		-					-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	113	745	157	496	217	152	487	1 393	38.2%	(69.3%)	32.5%	92.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		412	303	467		204	303	1 083	(100.0%)	(56.2%)	37.9%	135.3%		
Disaster Relief Funds	- 000			-		- 000	-	412	- 303	407	-	204	303	1 063	(100.0%)	(50.2%)	37.9%	133.370		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	412	303	467	-	204	303	1 083	(100.0%)	(56.2%)	37.9%	135.3%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_		_	_		_		_		_			_		_	_			
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				356	583	225	583	582		(36.8%)	58.3%	58.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		-	-	356						(36.8%)	58.3%			-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 527	10		4 537	4 537		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 527	10		4 53/	4 03/		-		-	-	·			_	-	-	_	-		
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 527	10		4 537	4 537		-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	402			4007	4 007															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	8 000	(4 000)		4 000	4 000		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 000	(4 000)		4 000	4 000		-		-				-				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	8 000	(4 000)		4 000	4 000	-	-	-	-		-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	- (4 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 827	(3 990)	-	11 837	11 837	3 300	113	1 157	460	1 319		582	1 373	3 058	73.9%	(55.9%)	41.6%	92.7%		-
Cooperative Governance (Vote 3)		` '																		
Municipal Infrastructure Grant	34 018	-		34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	15 678	15 745	52.8%			46.3%		
Sub-Total Vote Sub-Total	34 018 34 018	-	-	34 018 34 018	34 018 34 018	34 018 34 018	3 233 3 233	3 233 3 233	4 923 4 923	4 922 4 922	7 522 7 522	7 590 7 590	15 678 15 678	15 745 15 745	52.8% 52.8%					-
Total	49 845	(3 990)	-	45 855	45 855	37 318	3 346				8 322		17 051							
								L												
	-	-		-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department		Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	2 651	4 061	-	6 712	-	-	2 927		1 778		2 007	-	6 712	-						
Summary by Provincial Departments Education	1 .	_		_	_			_	_		_	_		_	-	-	_			
Health	1 -				]					:			1		1		]			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	2 651	4 061		6 712	-	-	2 927	-	1 778	-	2 007	-	6 712	-	12.9%	-	100.0%	-		
Agriculture Sport, Arts and Culture								[			]		-							
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-				-	-		-	-	-	-	-	-	-	400	-	400			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 651	4 061	-	6 712		-	2 927		1 778	-	2 007		6 712	-	-100.00%	1	100.00%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)	4.500			4.500	4.500	4.500	005	005			470	470		100	mr 00/1	(OF 50/)	40.50	10 501		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	205	205	230	231	172	172	607	608	(25.2%)	(25.5%)	40.5%	40.5%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-					-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-		-	-				-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	205	205	230	231	172	172	607	608	(25.2%)	(25.5%)	40.5%	40.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	168	336	170	465			338	800	(100.0%)	(100.0%)	42.3%	100.0%		
Disaster Relief Funds	000	-		800	600	800	100	330	170	400	-		330	000	(100.076)	(100.076)	42.370	100.076		
Internally Displaced People Management Grant	_	1		-	-		-	•	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800	168	336	170	465			338	800	(100.0%)	(100.0%)	42.3%	100.0%		
Transport (Vote 37)							100			400					(100.070)	(100.070)	42.570	100.070		
Public Transport Infrastructure and Systems Grant				_						_					_					
Rural Transport Grant				_						_					_					
Sub-Total Vote	<del></del>							l		-										
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	8 062	5 044		13 106	13 106	13 106	3 550	3 563	2 378	2 378	27	1	5 955	5 942	(98.9%)	(99.9%)	45.4%	45.3%		
Sub-Total Vote	8 062		-	13 106		13 106	3 550		2 378			1	5 955	5 942	(98.9%)	(99.9%)	45.4%		-	-
Energy (Vote 29)	1	1 3011	ļ	.5 100				1			t				(.2.770)	(/0)	.3.470	.3.570		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	_		-	3 070		5 195	_	8 265	-	69.2%	- 1	82.6%		
National Electrification Programme (Allocation in-kind) Grant	92	83		175	175		_		-				-	. 200	-	-7.2.70	-	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		03		175	170															
kind)		1 .										1					_			
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			_	1 754	_		_	1 754		(100.0%)	_	58.5%		
Electricity Demand Side Management (Eskom) Grant				-							_						-	-		
Sub-Total Vote	13 092	83	-	13 175	13 175	13 000	-	-	-	4 825	-	5 195	-	10 019		7.7%	-	77.1%		-
Water Affairs (Vote 38)	10010																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				_							_						_			
Implementation of Water Services Projects				-							-									
Regional Bulk Infrastructure Grant	44 620	19 000		63 620	63 620						_						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661	-		7 661	7 661	7 661		1 277		2 554	558	1 915	558	5 746	-	(25.0%)	7.3%	75.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-					-	-				-					
Sub-Total Vote	52 581	19 000	-	71 581	71 581	7 661	-	1 277	-	2 554	558	1 915	558	5 746	-	(25.0%)	7.3%	75.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-	-	-		-		-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-		-		-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(1 000)		8 000	8 000	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000			8 000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 035	23 127	-	108 162	108 162	36 067	3 923	5 381	2 778	10 451	757	7 283	7 458	23 115	(72.8%)	(30.3%)	20.7%	64.1%	-	-
Cooperative Governance (Vote 3)								l l							_		_			
Municipal Infrastructure Grant	207 842	-		207 842	207 842	207 842	42 789	48 039	32 936	40 415	41 784	39 613	117 509	128 067	26.9%	(2.0%)	56.5%	61.6%		
Sub-Total Vote	207 842	-	-	207 842	207 842	207 842	42 789	48 039	32 936	40 415	41 784	39 613	117 509	128 067	26.9%	(2.0%)	56.5%	61.6%	-	-
Sub-Total	207 842		-	207 842	207 842	207 842	42 789		32 936	40 415	41 784		117 509	128 067	26.9%	(2.0%)	56.5%	61.6%	-	-
Total	292 877	23 127	-	316 004	316 004	243 909	46 712	53 420	35 714	50 866	42 541	46 896	124 967	151 182	19.1%	(7.8%)	51.2%	62.0%		-
	1	<u> </u>	<u> </u>	<u> </u>				l							<u> </u>					
	-	-			-		•	•	-	•	-	-	-	-						
Transfers by Bravinsial Departments to Municipalities/ Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter		YTD Expenditure Actual expenditure	Actual expenditure		m 2nd to 3rd Q Actual	% Changes t Exp as % of			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	Received by municipalities		to date as reported	to date by	Received by municipalities as	expenditure for the	Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
				1	1						1				1	September 2009	department			
L., .				1	1						1				1					
R thousands		ļ																		
Summary by Provincial Departments	130 204	(13 833	-	116 371	-	-	96 108	-	16 578	-	3 685	-	116 371	-						
Summary by Provincial Departments				1	1						1				1					
Education		1		-	-	-	-	-		-	· ·	- 1	-	-	-	-	-	-		
Health		1		-	-	-	-	-		-	· ·	- 1	-	-	-	-	-	-		
Social Development				·	-	-		-		-		- 1		-		-	-	-		
Public Works, Roads and Transport	129 704	(13 833	'	115 871	-	-	96 108	-	16 463	-	3 300	-	115 871	-	(80.0%)	-	100.0%	-		
Agriculture	-	1		-	-	-	-	-	-	-	-	- 1	-	-		-	-	-		
Sport, Arts and Culture	500	1		500	-	-	-	-	115	-	385	- 1	500	-	234.8%	-	100.0%	-		
Housing and Local Government	-	1		-	-	-	-	-		-	· ·	1 - 1	-	-	-	-	-	-		
Office of the Premier		-		-	-	•		-		•		-		-	-	-				
Total of Provincial transfers to Municipalities (Part B) 5	130 204	(13 833	) -	116 371	1 -		96 108	- 1	16 578	-	3 685	1 - 1	116 371		-100.00%		100.00%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	0, 20, 2				Schodulo	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	manicipanics	Department	manicipanics	Department	manicipanics		
							September 2012	2012	December 2012	2012	March 2013									
R thousands							·													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	26	230	73	714	248	130	347	1 074	239.7%	(81.8%)	23.1%	71.6%		
Infrastructure Skills Development Grant	-			-			-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	26	230	73	714	248	130	347	1 074	239.7%	(81.8%)	23.1%	71.6%		
Cooperative Governance (Vote 3)	1 300	· ·		1 300	1 300	1 300	20	230	13	/19	240	130	347	10/4	237.170	(01.070)	23.170	71.0%		
Municipal Systems Improvement Grant	800			800	800	800	_	395	220	223	13	13	233	631	(94.1%)	(94.4%)	29.1%	78.8%		
Disaster Relief Funds				-				"		-			-	-	()		-			
Internally Displaced People Management Grant				-			-		-	-	-		-		-		-	-		
Sub-Total Vote	800	-	-	800	800	800	-	395	220	223	13	13	233	631	(94.1%)	(94.4%)	29.1%	78.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-	1	-	-		-		-	-	-		-	-		-	-	-		
Sub-1 otal Vote Energy (Vote 29)	-	ļ	-	-	-	-	-	-	-	-	-	<del> </del>	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1	1 101	1	1 350	1	799		3 250	1	(40.8%)		108.3%		
National Electrification Programme (Allocation in-kind) Grant	5 360	(692)		4 668	4 668	1 3000		''''		1 330	1	""	1	3 230		(40.070)	1	100.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 300	(072)		4 000	4 000			· ·	-	-	-	1			-	_	-			
kind)	1	_		-	-									-		_				
Electricity Demand Side Management (Municipal) Grant				-			-				-			-			-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 360	(692)	-	7 668	7 668	3 000	-	1 101	-	1 350	-	799	-	3 250	-	(40.8%)	-	108.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-			-		-		-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	18 000	14 400		32 400	32 400	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	18 000	14 400		32 400	32 400	-	-		-	-	-	· ·	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	10 000	14 400	-	32 400	32 400		-			-	-	-	-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant				_	_				_		_				_	_	_			
	_			-	-		_		_	_	_				-		_			
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(2 045)		6 955	6 955		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000		-	6 955	6 955		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 660	11 663	-	49 323	49 323	5 300	26	1 726	293	2 287	261	942	580	4 955	(10.9%)	(58.8%)	10.9%	93.5%		
Cooperative Governance (Vote 3)	2/ 121			97.00	2/ /21		F ***	2.00	,,,,,,	7 000	9 4 74	1	15.000	15 100	W / 0011	/90 0011	F7 101	F7 001		
Municipal Infrastructure Grant	26 624	1		26 624	26 624	26 624	5 199	3 680	6 900	7 293	3 171	4 435	15 270	15 408	(54.0%)		57.4%			
Sub-Total Vote Sub-Total	26 624	ļ	ļ	26 624 26 624	26 624	26 624	5 199	3 680 3 680	6 900 6 900	7 293	3 171 3 171	4 435 4 435	15 270	15 408	(54.0%)		57.4% 57.4%			
Sub-10tal Total	26 624 64 284		1	26 624 75 947	26 624 75 947	26 624 31 924	5 199 5 225		7 193	7 293 9 580	3 1/1		15 270 15 850		(54.0%) (52.3%)	(39.2%)			-	-
TOTAL	04 284	11003	1	15 941	15 941	31 924	5 225	3 406	/ 193	7 380	3 432	33//	13 850	20 303	(02.3%)	(43.9%)	47.0%	03.8%	-	-
	1								-											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
				1			1	7	1	222 2300	1			1		September 2009	department			
				1		1								1	1		1	1		
R thousands				1		1	1	1	1		1			1	1	1	1	1		
		ļ <u>.</u>																		
Summary by Provincial Departments	361	723	-	1 084	-	-	765	-	208	-	111	-	1 084	-						
Summary by Provincial Departments				1		1	1	1	1		1			1	1	1	1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	361				-	-		-	208	-	- 111	-		-	-	-	-	-		
Public Works, Roads and Transport	361	723		1 084	-	1	765	-	208		111	1	1 084	-	(46.6%)	1	100.0%	1 -		
Agriculture Sport, Arts and Culture	1	1		1		1	1	1	· ·	-		1		1	1	1				
Sport, Arts and Culture Housing and Local Government		1		1	-	1	1	1	1	-	1	1	-	1	1	1	1	1		
Office of the Premier	1			1 .		1 :	1		1		1	1		1	] [	1				
Total of Provincial transfers to Municipalities (Part B) 5	361	723	-	1 084	-	<u> </u>	765	<u> </u>	208	-	111	<del>                                     </del>	1 084	-	-100.00%		100.00%	0.00%		
( art B)	301	123	·	7 004	<u> </u>		763		200			·	7 004		-100.0076		100.0076	J.00 /s		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	Division of evenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual expenditure by	Actual expenditure	m 2nd to 3rd Q Actual expenditure by	% Changes t Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	1 500 - 1 500				payment	municipalities for	expenditure	expenditure by												
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neightbourhood Development Partnership (Schedule 6) Neightbourhood Development Partnership (Schedule 7) Skill- Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Skill- Total Vote Tiransport (Vote 37)	1 500 - - - - 1 500	-						municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neightbourhood Development Partnership (Schedule 6) Neightbourhood Development Partnership (Schedule 7) Skill- Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Skill- Total Vote Tiransport (Vote 37)	1 500	-					Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neightbourhood Development Partnership (Schedule 6) Neightbourhood Development Partnership (Schedule 7) Skill- Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Skill- Total Vote Tiransport (Vote 37)	1 500						September 2012	2012	December 2012	2012	March 2013									
Local Government Financial Management Grant Intristructure Skills Development Grant Neiphbourhood Development Partnership (Schedule 6) Neiphbourhood Development Partnership (Schedule 7) Sub-Total Volo Cooperative Governance (Vote 3) Municipal Systems improvement Grant Dissister Rekief Funds Internally Displaced Poptice Management Grant Sub-Total Vole Transport (Vote 37)	1 500			I .																
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperalitive Governance (Vote 3) Municipal Systems Improvement Grant Disaster Rekief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)		-		1 500	1 500	1 500	1 696	557	324	325		465	2 020	1 347	(100.0%)	43.2%	134.7%	89.8%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperatilive Gewernance (Vote 3) Manicipal Systems improvement Grant Desaster Rekelf Funds Internaty) Ostgalezed People Management Grant Sub-Total Vote Transport (Vote 37)				-	-				-	-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reidel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vole 37)							_				-									
Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Disaster Reitel Funds Internally Ostgared People Management Grant Sub-Total Vote Transport (Vote 37)		_		_			_				_		-	-						
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)		-	-	1 500	1 500	1 500	1 696	557	324	325	-	465	2 020	1 347	(100.0%)	43.2%	134.7%	89.8%	-	-
Municipal Systems Improvement Grant Dissaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)																				
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	800	-		800	800	800	-	343	-	-	-		-	343	-	-	- 1	42.9%		
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
	800	-	-	800	800	800	-	343	-	-	-	-	-	343	-	-	-	42.9%	-	-
Dublic Transport Infrastructure and Contrary Count																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-	- 1	-		
Rural Transport Grant				-							-		-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					305	305	305	305			30.5%	30.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	-	305		305	305	-	-	30.5%		- 1	-
Energy (Vote 29)									1			İ								
Integrated National Electrification Programme (Municipal) Grant	800	-	1	800	800	800	-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	94	93	1	187	187	[ ]							-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1		l J		1							J		]			
kind)	- 1	_	1				_			-	_		_	-		-		-		
Electricity Demand Side Management (Municipal) Grant	8 000	_		8 000	8 000	8 000	_				_	696		696			_	8.7%		
Electricity Demand Side Management (Eskom) Grant		_					_				_		-	-				-		
Sub-Total Vote	8 894	93		8 987	8 987	8 800			-			696		696	-		-	7.9%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_									_				
Implementation of Water Services Projects		_					_				_				.		_			
Regional Bulk Infrastructure Grant		_		_			_									_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_		_			_									_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_		_			_									_				
Municipal Drought Relief Grant								l .						_						
Sub-Total Vote										-										
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		_		_			_								_	_				
								l .												
Sub-Total Vote	-				-	-		-	-	-	-		-	-	-		-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		_		_			_									_				
Sub-Total Vote																	-			-
Sub-Total Sub-Total	12 194	93		12 287	12 287	12 100	1 696	900	324	325	305	1 465	2 325	2 690	(5.9%)	351.0%	19.2%	22.2%		
Cooperative Governance (Vote 3)	174	73	1	.2.207	207		. 070	700	324	323	303	. 403	2 323	2 070	(5.770)	551.070	.7.270	.2.270		
Municipal Infrastructure Grant	27 625	_	1	27 625	27 625	27 625	5 525	5 675	3 122	3 122	10 473	10 473	19 120	19 270	235.5%	235.5%	69.2%	69.8%		
Sub-Total Vote	27 625			27 625	27 625	27 625	5 525	5 675	3 122	3 122	10 473	10 473	19 120	19 270	235.5%			69.8%		_
Sub-Total Vote	27 625		<u> </u>	27 625	27 625	27 625	5 525		3 122	3 122	10 473	10 473	19 120	19 270	235.5%					
Total	39 819	93	l .	39 912	39 912		7 221		3 446	3 447	10 778		21 445	21 960	212.8%					
	5,317	73	l -	5, 712	3, 712	5, 725	, 221	5373	3 440	5 447	10770	11.737	2. 443	2.700	2.12.070	2-13.470	54.070	55.570		
							· -													
					Year to date	1	First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
			1	1				1				1				September 2009	department			
R thousands			1	1	]	J		1	1			1			J		l l		J	
n modulus			<del>                                     </del>	<del>                                     </del>				<del>                                     </del>	-			<del>                                     </del>								
Summary by Provincial Departments	455	•	-	455	-	-	121	-	104	•	230		455	-						
Summary by Provincial Departments			1	1	]	J		1	1			1			J		l l		J	
Education	-	-	1	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	J	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	J	
Public Works, Roads and Transport	455	-	1	455	-	-	121	-	104	-	230	· ·	455	-	121.2%	-	100.0%	-	J	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	- ]	-	-	-	J	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Office of the Browier	455	-		-	-	-	-	-	104	-	-	-	-	-	-	-	-	0.00%		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5		i e	1	455		1	121			-	230		455	-	-100.00%		100.00%			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Thabo Mofutsanyana(DC19)							_	_				_	1 mm -							
	T 81.1. 6		011	Total Available		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	1 31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
		1	1	1			September 2012		December 2012	2012	March 2013								ļ	
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	751	752	297	296	84	84	1 132	1 131	(71.7%)	(71.8%)	90.6%	90.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					751	-							-	-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	/51	752	297	296	84	84	1 132	1 131	(71.7%)	(71.8%)	90.6%	90.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000														
Disaster Relief Funds	1 000			1 000	1 000	1 000		1 :												
Internally Displaced People Management Grant				_								1 .	-		-					
Sub-Total Vote	1 000			1 000	1 000	1 000	-	-	-	-	-	-	-			-	-	-	-	-
Transport (Vote 37)												T								
Public Transport Infrastructure and Systems Grant		-												-	-		-			
Rural Transport Grant														-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-	-	-	T -		-			-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-	1	1 737	1 737	1 737			-		-	259		259	-	-	-	14.9%		
Sub-Total Vote	1 737	-	-	1 737	1 737	1 737	-	-	-	-	-	259	-	259	-	-	-	14.9%	-	-
Energy (Vote 29)		1	1	1						1		1	1							
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-	1 .	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1	-	1	1	-		1	1 -	1	· ·	-	1 .	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1	1	1	1			1	1				1	1		1					
kind) Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant  Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-	-	-	1	-	-	-	-	-	-		
Sub-Total Vote	-	-		·			-	ļ	-	<u> </u>		ļ	· · · · · · · · · · · · · · · · · · ·	ļ	-	-		-		
Water Affairs (Vote 38)	-			-		-	-	· ·		-	-	<u> </u>		-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						l .		l .							_					
Implementation of Water Services Projects		-		-			_				-	1 .	-		-		-			
Regional Bulk Infrastructure Grant		-					-						-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-		-	-	-	-		-		
0.17.10	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-				-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-		-	-	-	-		
Sub-Total Vote	3 987	-	-	3 987	3 987	3 987	751	752	297			342	1 132	1 390	(71.7%)	15.5%	28.4%	34.9%		
Cooperative Governance (Vote 3)	3 707	_	_	3 707	3 707	3 707	/31	732	211	270	04	342	1 132	1 370	(71.770)	13.376	20.470	34.770	-	
Municipal Infrastructure Grant				_								1 .	-		-			_		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Total	3 987	-	-	3 987	3 987	3 987	751	752	297	296	84	342	1 132	1 390	(71.7%)	15.5%	28.4%	34.9%	-	
	-	-		-	-	-		-	-	-	-		-							
	<b></b>				Year to date		First Quarter		Second Quarter	1	Third Quarter	1	YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	s Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1	1	1	1		1	1	1					1		1	September 2009	department	1		
L	1	1	1	1		1	1	1					1		1			1		
R thousands	1	1	1	<b></b>		ļ	1	1	1			1	1				1			
Comment Devices Inc.		4 500		4 500	ļ		<del> </del>	ļ	4 500	<b>1</b>	1		4 500	<b>!</b>	ļ	ļ	<u> </u>			
Summary by Provincial Departments Summary by Provincial Departments	1	4 500	+	4 500	-	-	<del></del>		4 500	-	-	1	4 500	-		1	1			
Education	1	1	1	1		1	1	1					1		1			1		
Education	1	1	1	1		1	1	1	1	1	1	1	1 -	1	1	1		1		
Social Development	1	1 .	1					1 :				1	1 .	1	1		1	1	ļ	
Public Works, Roads and Transport	1 :	1 - 1	1	1 -	:	-	1	1 :	1 :			1 :	1 - 1	1 .		-		1 - 1	ļ	
Agriculture	1	1	1	1		1	1 -	1	1			1	1		1 -					
Sport, Arts and Culture	-	-	1	-	-				-	-			-		-				ļ	
Housing and Local Government	-	4 500	1	4 500	-	-	-	-	4 500	-	-	-	4 500	-	(100.0%)	-	100.0%	-	ļ	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5		4 500	-	4 500	-	-	·	-	4 500	-	-		4 500	-			100.00%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)					Year t	to date	Firet	Quarter	Second	l Quarter	Third (	Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	173	173	167	54	759	697	1 099	924	354.5%	1184.3%	73.3%	61.6%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	1 :	1	1	-	1 :	-	1	1		-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-				-		-	_	_	-	-	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	173	173	167	54	759	697	1 099	924	354.5%	1184.3%	73.3%	61.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant		-		-				1 :				1 :								
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-		_	-	-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	_		1 259	1 259	1 259	-		444		815		1 259	-	83.6%		100.0%			
Sub-Total Vote	1 259	-	-	1 259	1 259		-	-	444	-	815		1 259	-	83.6%		100.0%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-		-	2 460	-	-	-	2 460	-	(100.0%)	-	123.0%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	103	152		255	255		-		-		-		-	-	-	-	-	-		
kind)		_		_	_		_	l .			_				_		_	_		
Electricity Demand Side Management (Municipal) Grant					-					:	-				-		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 103	152	-	2 255	2 255	2 000	-	-	-	2 460	-	-	-	2 460		(100.0%)	-	123.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-				-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	8 000	-		8 000	8 000			1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-				-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	:	-		-		-	1	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	13 662	152	-	13 814	13 814		173	173	611	2514	1 574	697	2 358	3 384	157.00		42.4%	60.9%	-	-
Cooperative Governance (Vote 3)	13 002	152	-	13 814	13 814	5 559	1/3	1/3	611	2 514	15/4	697	2 338	3 384	157.6%	(72.3%)	42.476	60.9%		-
Municipal Infrastructure Grant	46 897	_		46 897	46 897	46 897	8 351	8 460	8 594	8 594	16 666	16 666	33 611	33 720	93.9%	93.9%	71.7%	71.9%		
Sub-Total Vote	46 897	-	-	46 897	46 897	46 897	8 351	8 460	8 594	8 594	16 666	16 666	33 611	33 720	93.9%	93.9%	71.7%	71.9%		-
Sub-Total	46 897	-	-	46 897	46 897	46 897	8 351		8 594		16 666		33 611						-	-
Total	60 559	152	-	60 711	60 711	52 456	8 524	8 634	9 205	11 108	18 240	17 363	35 969	37 104	98.2%	56.3%	68.6%	70.7%	-	-
						<u> </u>				<u> </u>		<u> </u>			<u> </u>					<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	4 596	371	-	4 967	-	-	2 145	-	1 350		1 472	-	4 967							
Summary by Provincial Departments	1							1		1		1								
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	4 596	371		4 967			2 145		1 350		1 472		4 967		9.0%		100.0%	1		
Agriculture	4 350	-						]	- 1 350				- 507	1	5.0%		.50.0%	]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	4 596	371	-	4 967		-	2 145		1 350		1 472		4 967	-	-100.00%		100.00%	0.00%		1

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Ngwathe(FS203)					V .			0	0	0	761	0	VTD =	and the same	0/ Ob	0 1 1 - 0. 1 0	8/ Oh	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	126	126	194	194	116	116	436	436	(40.2%)	(40.2%)	29.1%	29.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	126	126	194	194	116	116	436	436	(40.2%)	(40.2%)	29.1%	29.0%		
Cooperative Governance (Vote 3)	1 000			1000	1 500	1 300	120	120	174		110		100	100	(10.270)	(10.270)	27.170	27.070		
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		-	161	-	161		-	-	20.1%		
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	161	-	161	-	-	-	20.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-		-	1	-		-		-	-		-	-	-		
Sub-Total Vote						l		l .	-	-	-	l	-		· · · · · · · · · · · · · · · · · · ·	·				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	993	-		993	993	993	-		-	49	-	138	-	186	-	182.9%	-	18.7%		
Sub-Total Vote	993		-	993			-	-	-	49	-	138	-	186	-	182.9%		18.7%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	82	(16)		66	66		-		-		-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)						1						1					1			
King) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant						1 :		1 :												
Sub-Total Vote	82	(16)		66	66	<del> </del>	-	-	-		-	l	-	-	-					
Water Affairs (Vote 38)		(12)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-	-	-		-		-	-			-	-	-	-	-				
2013 Africa Cup of Nations Host City Operating Grant	_	_			-		-				-		_			-	-			
	-	-		-	-		-		-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 375	(16)	-	3 359	3 359	2 202	126	126	194	243	116	414	436	783	(40.2%)	70.8%	13.2%	23.8%	-	
Cooperative Governance (Vote 3)	3 3/5	(10)	-	3 339	3 339	3 293	120	120	194	243	110	414	430	/83	(40.2%)	70.8%	13.2%	23.8%		
Municipal Infrastructure Grant	50 441			50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276	5 773	22 085	20 535	(30.0%)	(51.8%)	43.8%	40.7%	17 692	5 283
Sub-Total Vote	50 441			50 441	50 441	50 441	6 845	2 784		11 978	6 276	5 773	22 085	20 535	(30.0%)				17 692	5 283
Sub-Total	50 441		-	50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276			20 535	(30.0%)		43.8%	40.7%	17 692	5 28
Total	53 816		-	53 800			6 971			12 221	6 392								17 692	5 28
	-	-		-	Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter	-	YTD Expenditure	-	N 01 1	om 2nd to 3rd Q	N 01	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2006		March 2009	department		2009	September 2009	department	municipalities		
								1												
R thousands								1									1			
Summary by Provincial Departments	8 598	-	-	8 598	-	-	1 899	-	568	-	6 131	-	8 598	-						
Summary by Provincial Departments								1									1			
Education Health	1	1		-	-	-	-	1	-		-	1	1	-	-	-	-	-		
Health Social Development	1	1		-		-	-	1	1		1	1	1	_	1	1	-	-		
Public Works, Roads and Transport	8 598			8 598		1 :	1 899		568		6 131	1	8 598	1	979.4%	] [	100.0%			
Agriculture	8 598	1		0 590			1 699	1 :	566	1	0 131	1	8 598	1	579.4%	1	100.0%			
Sport, Arts and Culture								1	]		]		]		] .	]	]			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-			-	-		-	-		-							-		
Total of Provincial transfers to Municipalities (Part B) 5	8 598		-	8 598	-	-	1 899		568	-	6 131		8 598	-	-100.00%		100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)					V	- 4-1-	First C		0	0	This at a	n	VTD F		N Ob 6	0 1 1 0 1	8/ Ob	( th - 2-d 0		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	you,	riajastinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manicipantics
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	,	Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	281	282	237	300	364	436	882	1 018	53.6%	45.7%	58.8%	67.8%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	281	282	231	300	304	430	882	1 018	33.0%	45.7%	38.87	07.8%		
Meighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		- 1	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-											-	-	-	-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	281	282	237	300	364	436	882	1 018	53.6%	45.7%	58.8%	67.8%	-	
Cooperative Governance (Vote 3)																		-		
Municipal Systems Improvement Grant	800	-		800	800	800		9	18	221	109	199	127	429	505.6%	(10.0%)	15.9%	53.7%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	9	18	221	109	199	127	429	505.6%	(10.0%)	15.9%	53.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6)	4 005			4 005	4 005	4 005				500			4.005	4 700			400.00			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 395 1 395	-	1	1 395 1 395	1 395 1 395	1 395 1 395	-	689	-	529 529	1 395 1 395	515 515	1 395 1 395	1 733 1 733	-	(2.6%)	100.0%			
	1 395	-	-	1 395	1 395	1 395	-	689	-	529	1 395	515	1 395	1 /33	-	(2.6%)	100.0%	124.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000	1		10 000	10 000	10 000		938	6 328	1 615			6 328	2 553	(100.0%)	(100.0%)	63.3%	25.5%		
National Electrification Programme (Allocation in-kind) Grant	10 000	1		10 000	10 000	10 300		730	0 320	1013			0.320	2 333	(100.070)	(100.070)	03.37	23.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-			-			-	_		-			_	-	1		
kind)		-					_		_	-	-		-	-		_		_		
Electricity Demand Side Management (Municipal) Grant							-							1						
Electricity Demand Side Management (Eskom) Grant		-											-	-	-	-				
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	938	6 328	1 615	-	-	6 328	2 553	(100.0%)	(100.0%)	63.3%	25.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-						-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 497	-		3 497	3 497	3 497	904	197	971	165	734		2 609	362	(24.4%)	(100.0%)	74.6%	10.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-		600	600					-			-	-	-	-	-	-		
Municipal Drought Relief Grant		-											-	-	-			-		
Sub-Total Vote	4 097	-	-	4 097	4 097	3 497	904	197	971	165	734	-	2 609	362	(24.4%)	(100.0%)	74.6%	10.3%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant							-				-						-	-		
Sub-Total Vote	· · · · · · · · ·									-										
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-									_		-							
Sub-Total Vote	-	-	-	-	-				-	-			-	-	-	-	-		-	
Sub-Total	17 792	-		17 792	17 792	17 192	1 185	2 114	7 554	2 829	2 602	1 151	11 341	6 094	(65.6%)	(59.3%)	66.0%	35.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 118	-		47 118	47 118	47 118	16 178	14 362	19 727	22 889	1 817	246	37 722	37 498	(90.8%)		80.1%			
Sub-Total Vote	47 118	-	-	47 118	47 118	47 118	16 178	14 362	19 727	22 889	1 817	246	37 722	37 498	(90.8%)				-	-
Sub-Total	47 118	-	-	47 118	47 118	47 118	16 178	14 362	19 727	22 889	1 817	246			(90.8%)	(98.9%)			-	
Total	64 910	-	-	64 910	64 910	64 310	17 363	16 477	27 281	25 718	4 419	1 397	49 063	43 591	(83.8%)	(94.6%)	76.3%	67.8%	-	-
		1	1	1									1		1			1		
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mum budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												1	1	1	1	ptcbc: 2005		1		
R thousands																				
R thousands																				
R thousands Summary by Provincial Departments	5 323	-	-	5 323	-	-	1 742	-	1 510	-	2 071	-	5 323	-						
	5 323	-	-	5 323	-	-	1 742	-	1 510	-	2 071	-	5 323	-						
Summary by Provincial Departments	5 323	-	-	5 323	-	-	1742	-	1 510	-	2 071	-	5 323	-		-	-			
Summary by Provincial Departments Summary by Provincial Departments	5 323	-	-	5 323	-	-	1 742 - -	-	1 510	-	2 071	-	5 323	-	:	-	-	:		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-		-	-	-	-	- - -	-			-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 323 - - - - 4 823	-	-	5 323 - - - - 4 823	-	-	1742 - - - 1742	-	1 510 - - - 1 135	- - - - -	2 071 - - - 1 946	-	5 323 - - - - 4 823	-	71.5%	-	- - - 100.0%	-		
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	4 823	-	-	4 823	-	-		-	- - - 1 135	- - - - - -	- - - 1 946	-	- - - 4 823	-	-		-			
Summary by Provincial Departments  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-			- - - - -		-	- - -	- - - - - -			-	-	71.5%	- - - - -	- - 100.0% - 100.0%	- - - - - -		
Summary by Provincial Departments Education Health Social Development Publis Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 823	-	-	4 823	-	-			- - - 1 135	- - - - - - - - -	- - - 1 946	- - - - - - - - -	- - - 4 823	-	-	- - - - - -	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 823			4 823				-	- - - 1 135		- - - 1 946	-	- - - 4 823	- - - - - -	-	-	-	-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mafube(FS205)										_		_								
			011			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	363	443	122	157	323	322	808	922	164.8%	105.7%	53.9%	61.5%		
Infrastructure Skills Development Grant	-	-							-	-	-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-	-	-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	363	443	122	157	323	322	808	922	164.8%	105.7%	53.9%	61.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	62	-	223	34	504	34	789	-	125.4%	4.3%	98.6%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800		62		223	34	504	34	789		125.4%	4.3%	98.6%		
Transport (Vote 37)	000	-	-	000	000		-	02		223	34	304	34	707		123.470	4.570	70.070		
Public Transport Infrastructure and Systems Grant									-					_			_			
Rural Transport Grant				_			_		_		_	l .				_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 024	-		1 024	1 024	1 024	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	1 024	-	-	1 024	1 024	1 024	-		-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	992	3 566	5 383	-	2 774	3 566	9 149	(100.0%)	(48.5%)	35.7%	91.5%		
National Electrification Programme (Allocation in-kind) Grant	92	91		183	183	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
king) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	10 092	91		10 183	10 183	10 000		992	3 566	5 383		2 774	3 566	9 149	(100.0%)	(48.5%)	35.7%	91.5%		
Water Affairs (Vote 38)	10072	· · · · · ·		10 105	10 105	10 000		///	5 500	0 000		2	5 500	7.147	(100.070)	(40.570)	55.776	71.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		_		-						-			
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote						<u>-</u>				-			-	-			-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-	-		-				-			-	-	-	-			
Sub-Total Vote	-	-		-	-				-	-	-		-	-		-	-	-	-	-
Sub-Total	13 416	91		13 507	13 507	13 324	363	1 498	3 688	5 763	357	3 600	4 408	10 861	(90.3%)	(37.5%)	33.1%	81.5%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 841	-		25 841	25 841	25 841	4 110	4 110	9 511	6 025	2 261	2 261	15 882	12 396	(76.2%)		61.5%	48.0%		
Sub-Total Vote	25 841	-	-	25 841	25 841	25 841	4 110	4 110	9 511	6 025	2 261	2 261	15 882	12 396	(76.2%)			48.0%	-	-
Sub-Total Total	25 841	- 91	-	25 841	25 841	25 841	4 110		9 511	6 025	2 261		15 882		(76.2%)	(62.5%)				
Total	39 257	91	-	39 348	39 348	39 165	4 473	5 608	13 199	11 788	2 618	5 861	20 290	23 257	(80.2%)	(50.3%)	51.8%	59.4%	-	-
													<u> </u>			<u> </u>				
		-		•	Year to date	•	First Quarter	-	Second Quarter	•	Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		March 2009	department		2005	September 2009	department	municipanties		
	1								1			1		1						
R thousands	1			1				1	1		1	1		1		1				
Summary by Provincial Departments	4 220	3 054	-	7 274	-	-	5 297	-	1 066	-	911	-	7 274	-						
Summary by Provincial Departments										· ·								· ·		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Health	1				-	-		-	-	-	-	1	1	-	-	-		-		
Social Development		2 800		2 800	-	-	2 800	-	-	-	-	1	2 800	-	-	-	100.0%	-		
Public Works, Roads and Transport	4 220	254		4 474	- 1	-	2 497	-	1 066		911	1	4 474	-	(14.5%)	· ·	100.0%			
Agriculture Sport, Arts and Culture	1			1	- 1			1	· ·	-	1	1	1	1		1	- 1			
Sport, Arts and Culture Housing and Local Government	1	1		1	] - ]	-	-	1	1	-	1	1	1	1		1	]	-		
Office of the Premier	1 :	1 :		1	] []				1			1 :	1	1			] []			J
Total of Provincial transfers to Municipalities (Part B) 5	4 220	3 054	-	7 274		-	5 297	<del> </del>	1 066	-	911	<del>                                     </del>	7 274	-	-100.00%		100.00%	0.00%		
	4 220	3 034	1	. 214	1		3 251	·	. 000		311	1	1 214		-100.00%		100.0076	3.00 %		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year	to date	Firet	Quarter	Second	d Quarter	Third	Quarter	YTD Fv	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	139	104	102	102	397	53	638	259	289.2%	(47.8%)	51.0%	20.8%		
Neighbourhood Development Partnership (Schedule 6)				-		1 :				1 :										
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	139	104	102	102	397	53	638	259	289.2%	(47.8%)	51.0%	20.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	158	158			188	185	346	343			34.6%	34.3%		
Disaster Relief Funds	1 000			1 000	1 000	1000	108	108			188	180	340	343			34.0%	34.3%		
Internally Displaced People Management Grant	-													-	-	-		-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	158	158	-	-	188	185	346	343	-	-	34.6%	34.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	<u> </u>	·	-	-	-	<del> </del>	-	-	·	<del>                                     </del>		l .	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	432		462	50	85	50	979	-	(81.6%)	5.0%	97.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	432	-	462	50	85	50	979	-	(81.6%)	5.0%	97.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	_			_	l .	1	I .	_	1 .		I .			_					
National Electrification Programme (Allocation in-kind) Grant						1 .		1 :		1 .		1 :								
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-				ļ	-		-	-	-	1	-	-		-	-	-		
Water Affairs (Vote 38)			_					_		_	_		_			_				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		1 :				1 :										
Municipal Drought Relief Grant	-								-					-	-					
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 .		-	-	-		-	-	-		-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 250	-	-	3 250	3 250	3 250	297	695	102	564	635	323	1 034	1 582	522.5%		31.8%	48.7%	•	-
Cooperative Governance (Vote 3)	3 200		-	3 200	3 250	3 250	291	695	102	304	635	323	1 034	1 382	322.5%	(42.0%)	31.8%	48.7%	-	-
Municipal Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-	ļ	-	ļ	-	-	-	-	-	-	-	-
Sub-Total T-t-1	-	-	-	- 9.050	-	-	-	-	-	i	-	<u> </u>	-		Fan For	(40.100)	-	40.700	-	-
Total	3 250	-	-	3 250	3 250	3 250	297	695	102	564	635	323	1 034	1 582	522.5%	(42.6%)	31.8%	48.7%	-	-
				-	-				-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands												1								
2	10 000	45																		
Summary by Provincial Departments Summary by Provincial Departments	10 000	(10 000	-	-	-	-	1	-	-	-	-	-	-	-	1					-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture	10 000	(10 000					1							1	1			]		1
Housing and Local Government	000	1.3000	1						]								]	]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	10 000	(10 000	-	-	-	-	-	-		-		-								

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)					V		Flore		0	0	Think	0	VTD F		n/ Ob f	0	n/ Oh	( th - 2-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	120	119	369	369	356	356	845	844	(3.5%)	(3.5%)	67.6%	67.5%		
nfrastructure Skills Development Grant	-	-		-	-	10 500	6 128	-	1 642	-	-		7 770	-	(100.0%)	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	8 000 9 250	(2 166) (2 166)		5 834 7 084	5 834 7 084	11 750	6 248	119	2 011	369	356	356	8 615	844	(82.3%)	(3.5%)	689.2%	67.5%		
Cooperative Governance (Vote 3)	7 2 3 0	(2 100)	-	7 004	7 004	11730	0 240	117	2011	307	330	330	0013	044	(02.370)	(3.370)	007.270	07.570	-	
Municipal Systems Improvement Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			
Disaster Relief Funds	-	-		-		-	-	-	-		-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-		-	-	-	-		-
Fransport (Vote 37) Public Transport Infrastructure and Systems Grant	50 000			50 000	50 000	50 000	3 089		6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	
Rural Transport Grant	30 000			30 000	30 000	30 000	3 007		0 343	3 334	0737	7 070	10 373	12 432	3.370	33.170	32.070	24.770	3 372	
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-		14 382	14 382	14 382	-		-	927	2 929	1 364	2 929	2 291	-	47.2%	20.4%	15.9%		
Sub-Total Vote	14 382	-	-	14 382	14 382	14 382	-	<del></del>	-	927	2 929	1 364	2 929	2 291	-	47.2%	20.4%	15.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	73 000			73 000	73 000	73 000	42 751	1 123		10 748		5 728	42 751	17 599		(46.7%)	58.6%	24.1%		
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)		427	427	75 000	42 751	1123		10740		3720	42 / 51	17 377		(40.770)	30.070	24.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	0 407	(0 0 12)		427	127															
kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	5 867	-	2 761	-	171	-	8 798	-	(93.8%)	-	73.3%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	91 469	- (( 0.40)		85 427	85 427	-	42 751	6 990	-	13 509	-		42 751		-	-	-	31.1%		
Sub-Total Vote Water Affairs (Vote 38)	91 469	(6 042)	-	85 427	85 427	85 000	42 /51	6 990	-	13 509	-	5 899	42 /51	26 398	-	(56.3%)	50.3%	31.1%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				_			_		_		-	_	_	_	_			
Implementation of Water Services Projects	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-				-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)												-								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-				-	-	-		-		-		-	-					-	-
Sub-Total	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		-		-	-	-	-		
Total	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	
		(====)														(==:::)				
	-	-		-		-	-	-	-	-	-		-	-					<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																ptcbc: 2009	acparament.			
R thousands																				
Summary by Provincial Departments	274 530	159 887	-	434 417	-	-	298 754	-	93 140	-	91 464	-	483 358	-						
Summary by Provincial Departments			1					1					1		1	1	1		J	
Education Health	225 275	141 648		366 923	-	-	288 501		48 034		83 627		420 162	1	74.1%	] [	114.5%	-		
Social Development	-	- 1 040		-			-			]				]	.4.176			]		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 775	-		2 775	-	-	-	-	2 775	-	-	-	2 775	-	(100.0%)	-	100.0%	-		
Housing and Local Government	46 480	18 239		64 719	-	-	10 253	-	42 331	-	7 837	-	60 421	-	(81.5%)	-	93.4%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	274 530	159 887		434 417	-	-	298 754	-	93 140	-	91 464	-	483 358	-	-100.00%	-	111,27%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	214 530	159 887	· · ·	434 417	-		296 754	· ·	93 140		91 464	1	463 358	· · · ·	-100.00%	1	111.27%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Year t	o date	First C	Duarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
D thousands							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	179	522	522	276	275	978	975	(47.1%)	(47.4%)	78.2%	78.0%		
	1 230			1 230	1 230	1 230	100	1/7	322	322	210	2/3	7/0	9/3	(47.170)	(47.470)	10.270	70.076		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	70 831	(22 831)		48 000	48 000	48 000	-		127	402	5 228	4 953	5 355	5 355	4016.5%	1132.0%	11.2%	11.2%	5 730	
Neighbourhood Development Partnership (Schedule 7)	1 500	9 200		10 700	10 700	40 000			121	402	3 220	4 933	3 333	3 333	4010.376	1132.076	11.270	11.270	5 / 30	
Sub-Total Vote	73 581	(13 631)		59 950	59 950	49 250	180	179	649	924	5 504	5 228	6 333	6 330	748.1%	465.8%	12.9%	12.9%	5 730	
Cooperative Governance (Vote 3)		(12221)																		
Municipal Systems Improvement Grant Disaster Relief Funds		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	
Public Works (Vote 6)	410.145			*****	*****	*****			50.043	50.044			50.043	14.400		FR0 1013	0	40.504		
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	140 615	140 615	-		50 817 50 817	50 816 50 816	-	10 364	50 817	61 180	(100.0%)	(79.6%)	36.1% 36.1%	43.5%		
Sub-Total Vote Energy A (ata. 20)	140 615		· · · · · · · · · · · · · · · · · · ·	140 615	140 615	140 615		ļ	50 817	50 816		10 364	50 817	61 180	(100.0%)	(79.6%)	30.1%	43.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	33 000	1		33 000	33 000	33 000				5 470		2 675		8 145		(51.1%)		24.7%		
National Electrification Programme (Allocation in-kind) Grant	12 525	1		12 525	12 525	33 000	-		1 1	3 4/0	-	20/5	-	o 145	-	(31.176)	-	24.776		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	12 020	1		12 323	12 323	· ]	-		1 1	-	-	'	-	-	-	-	-	- ]		
kind)	_	_	1							_			_	_	_	_	_			
Electricity Demand Side Management (Municipal) Grant	12 000	_		12 000	12 000	12 000					_		_		_	_				
Electricity Demand Side Management (Eskom) Grant		-											-		-			-		
Sub-Total Vote	57 525	-	-	57 525	57 525	45 000	-	-	-	5 470	-	2 675	-	8 145		(51.1%)	-	18.1%	-	-
Water Affairs (Vote 38)																, ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-								-		-	-		
Implementation of Water Services Projects	-	-		-			-		-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-		-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	25 500		25 500	25 500	-	-	-	=	-	÷		-	÷	-	ē	-	-		
Sub-Total Vote	-	25 500		25 500	25 500			-	-			-		-			-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		_									-		-		_	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	1 570 423	(133 131)	-	1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 730	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-			-		-			-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Sub-Total	-	-	-	-	-	-	-	-		-	-		-	-	-		-	-	-	
Total	1 570 423	(133 131)	-	1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 730	-
	-	•		•		-		•		•		-		-	A/ Ob f		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency					Year to date		First Quarter		Second Quarter	A - 4	Third Quarter Received by		YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	Actual	Exp as % of	Exp as % of		
	Main budget	Adjustment	Other adjustments	Total Available	Annroved	Transferred from	Received by	Actual expenditure	Received by											
services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
	Main budget		Other adjustments	Total Available		Provincial Departments to		for the second quarter ended 30	Received by municipalities	for the second quarter ended 31		quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
services)  R thousands		budget	Other adjustments			Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
services)  R thousands  Summary by Provincial Departments	Main budget		Other adjustments	Total Available		Provincial Departments to		for the second quarter ended 30	Received by municipalities	for the second quarter ended 31		quarter ended 31 March 2009	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
services)  R thousands		budget	Other adjustments			Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments	294 065	54 805	Other adjustments	348 870		Provincial Departments to	municipalities  341 381	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department 489 948		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	Other adjustments			Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	294 065	54 805	Other adjustments	348 870		Provincial Departments to	municipalities  341 381	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department 489 948		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education Health  Social Development	294 065	54 805	Other adjustments	348 870		Provincial Departments to	municipalities  341 381	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department 489 948		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	294 065 - 202 323 -	54 805	Other adjustments	348 870 - 298 790 -		Provincial Departments to	municipalities  341 381	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	59 423 - 47 010	quarter ended 31 March 2009	by Provincial department 489 948 - - 449 482 -		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport Agriculture	294 065 - 202 323 - 1 000	54 805	-	348 870 - 298 790 - - 1 000		Provincial Departments to	341 381 - 319 347 	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	59 423 - 47 010	quarter ended 31 March 2009	by Provincial department  489 948  - 449 482 - 1 000		at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Guestion  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	294 065 - 202 323 - - 1 000 6 872	54 805 - 96 467 (41 662)		348 870 - 298 790 - - 1 000 6 872		Provincial Departments to	341 381	for the second quarter ended 30 September 2009	89 144 83 125	for the second quarter ended 31 December 2008	59 423  59 427  47 010  - 1 000	quarter ended 31 March 2009	by Provincial department  489 948  - 449 482 - 1 000 6 672		at 30 September 2009 (43.4%)	fourth quarter ended 30	reported by provincial department 150.4% - 100.0%	reported by		

Gauteng: City Of Tshwane(TSH)					Year t	o date	Firet (	Quarter	Second	Quarter	Third	Quarter	YTD Fvr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	160	160	581	580	425	425	1 166	1 166	(26.9%)	(26.8%)	23.3%	23.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-		- 1	-	-		
Neighbourhood Development Partnership (Schedule 6)	59 567	92 433		152 000	152 000	152 000	8 872	-	14 206	21 230	48 190	10 790	71 268	32 020	239.2%	(49.2%)	46.9%	21.1%	34 017	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 776 68 343	2 724 95 157		6 500 163 500	6 500 163 500	157 000	9 032	160	14 787	21 810	48 615	11 215	72 434	33 185	228.8%	(48.6%)	46.1%	21.1%	34 017	
Cooperative Governance (Vote 3)	00 343	95 157	-	163 300	103 300	157 000	9 032	100	14 707	21010	40 013	11213	72 434	33 103	220.070	(40.0%)	40.176	21.176	34017	-
Municipal Systems Improvement Grant		-					-		-		-		-	-		-		_		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	·	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	·	-	-	-	-	-	-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	748 702	_		748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	149 087	162 592	(82.6%)	(26.8%)	19.9%	21.7%	137 610	
Rural Transport Grant		_				- 10.702		12 100	107 701		-		- 147 007	102 072	(02.070)	(20.070)			157 010	
Sub-Total Vote	748 702	-	-	748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	149 087	162 592	(82.6%)	(26.8%)	19.9%	21.7%	137 610	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-		10 151	10 151	10 151	-		-	-	8 473		8 473	-	-	-	83.5%	-		
Sub-Total Vote	10 151	-	-	10 151	10 151	10 151	-	<del>                                     </del>	-	-	8 473	<del>                                     </del>	8 473	-	-	-	83.5%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	30 000	_		30 000	30 000	30 000	27 200	27 200	_	l .	_	100	27 200	27 300	_		90.7%	91.0%		
National Electrification Programme (Allocation in-kind) Grant	75 981	6 000		81 981	81 981		- 200	1				1 .	- 200	27.500		-		,1.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	11 000		11 000	11 000	11 000	-		-	-	-		-	-	-	-	-	-	29	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	105 981	17 000	-	122 981	122 981	41 000	27 200	27 200	-	-	-	100	27 200	27 300	-	-	66.3%	66.6%	29	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_		_		_	l .	_						_			
Implementation of Water Services Projects		-					-		-		-		-	-		-				
Regional Bulk Infrastructure Grant	40 000	(20 000)		20 000	20 000		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-		2 227	2 227	2 227	742	742	-	-	742	74	1 484	816	-	-	66.6%	36.6%	96	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	42 227	(20 000)		22 227	22 227	2 227	742	742	-	-	742	74	1 484	816	-	-	66.6%	36.6%	96	
Sport and Recreation South Africa (Vote 19)	42 221	(20 000)	-	22 221	22 221	2 221	/42	/42	-	-	742	/4	1 484	810	-	-	00.0%	30.0%	96	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-					-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	975 404	92 157	-	1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	76 571	- (2.122	258 678	222.002	(37.6%)		27.0%	23.3%	171 752	-
Cooperative Governance (Vote 3)	975 404	92 157	-	1 067 561	1 067 561	959 080	39 410	/0 585	122 091	911/6	/65/1	62 133	238 6/8	223 893	(37.6%)	(31.9%)	21.0%	23.3%	1/1/52	-
Municipal Infrastructure Grant	_	_	1						-				-			_				
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	975 404	92 157	-	1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	76 571	62 133	258 678	223 893	(37.6%)	(31.9%)	27.0%	23.3%	171 752	-
	1																			
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	T -	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	162 389	135 371	-	297 760	-		112 794		128 416	-	62 639	-	303 849	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	93 357	68 519		161 876	-	-	64 068	-	10 500	-	46 192	-	120 760	-	339.9%	-	74.6%	-		
Social Development Public Works, Roads and Transport	-	-	1	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1 250	1	1	1 250	1		780		1		1 000		1 780	1			142.4%	]		
Sport, Arts and Culture	5 190		1	5 190	-		5 190		]		- 1000	]	5 190				100.0%	]		
Housing and Local Government	62 592	66 852		129 444	-	-	42 756	-	117 916	-	15 447	-	176 119	-	(86.9%)	-	136.1%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	162 389	135 371	-	297 760	-	-	112 794	-	128 416		62 639	-	303 849	-	-100.00%		102.04%	0.00%		

Gauteng: Emruleni(G1421)					Voort	o date	Eiret C	Quarter	Second	Quarter	Third (	Quarter	YTD Exp	ondituro	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	181	182	218	217	502	502	901	901	130.3%	131.1%	72.1%	72.1%		
Local Government Financial Management Grant		-					181	182	218	217					130.376	131.176				
Infrastructure Skills Development Grant	19 230	-		19 230	19 230	8 730	-		-		2 770	16 868	2 770	16 868	-	-	14.4%	87.7%		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-		-		-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-	ļ	-	-			-	-	-			· · · · · · · · · · · · · · · · · · ·		-		-			
Sub-Total Vote	20 480	-	-	20 480	20 480	9 980	181	182	218	217	3 272	17 370	3 671	17 769	1400.9%	7899.0%	17.9%	86.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		86	171	165	230	251	401	91.9%	34.0%	25.1%	40.1%		
Disaster Relief Funds	-	-		-	-		-		-		-	-		-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		86	171	165	230	251	401	91.9%	34.0%	25.1%	40.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-		-	-	-			
Rural Transport Grant	-			-																
Sub-Total Vote	-		-		-	-	-		-	-	-	-	-	-			-	-	-	
Public Works (Vote 6)	1	1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	4 802	1	5 838	5 838	5 838	2 371	2 351	550	2 180	2 917		5 838	4 531	430.4%	(100.0%)	100.0%	77.6%		
Sub-Total Vote	1 036		+	5 838	5 838	5 838	2 371			2 180	2917	-	5 838	4 531	430.4%	(100.0%)	100.0%	77.6%		
	1 036	4 802	-	5 838	5 838	5 838	23/1	∠ 351	550	∠ 180	2917		5 838	4 531	450.4%	(100.0%)	100.0%	11.6%	-	
Energy (Vote 29)		1	1								2000		20	0.5		******	05			
Integrated National Electrification Programme (Municipal) Grant	27 000	-	1	27 000	27 000	27 000			-	3	7 000	3 202	7 000	3 205	-	106801.9%	25.9%	11.9%		
National Electrification Programme (Allocation in-kind) Grant	3 363	-		3 363	3 363		-		-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1		l J		1												
kind)	-										-		-				-			
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)		-				161		1 657		29		1 847		(98.3%)				
Electricity Demand Side Management (Eskom) Grant		(=)			_				_		_				_	(,				
Sub-Total Vote	38 363	(8 000	Λ	30 363	30 363	27 000		161		1 660	7 000	3 231	7 000	5 052		94.6%	25.9%	18.7%		
Water Affairs (Vote 38)	30 303	(0000	, -	30 303	30 303	27 000		101	-	1 000	7 000	3231	7 000	3 002		74.070	23.770	10.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-							-		-		-		-			
Regional Bulk Infrastructure Grant	40 000	-		40 000	40 000					-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-							-	-	-		-		-			
Municipal Drought Relief Grant	-										-		-				-			
Sub-Total Vote	40 000			40 000	40 000				-			-			-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	_			_																
Sub-Total Vote					-															
Human Settlements (Vote 31)	•	-			-			-	-								- 1		-	
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-				-	-	-			
Sub-Total Vote	-	-	-		-				-			-		•	-	•		•	•	
Sub-Total Sub-Total	100 879	(3 198		97 681	97 681	43 818	2 552	2 694	854	4 229	13 354	20 830	16 760	27 753	1463.7%	392.6%	30.9%	51.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	154 041	-		154 041	154 041	154 041	23 074	17 084	16 698	41 936	43 025	28 406	82 797	87 426	157.7%	(32.3%)	53.7%	56.8%		
Sub-Total Vote	154 041	-	-	154 041	154 041	154 041	23 074	17 084	16 698	41 936	43 025	28 406	82 797	87 426	157.7%	(32.3%)	53.7%	56.8%	-	-
Sub-Total	154 041		-	154 041	154 041	154 041	23 074	17 084	16 698	41 936	43 025		82 797	87 426	157.7%	(32.3%)	53.7%	56.8%	-	-
Total	254 920	(3 198	a -	251 722		197 859	25 626			46 165	56 379		99 557	115 178	221.2%	6.7%	47.8%	55.3%		
	251,720	(5 170	,	201.722	201,722	177 007	20 020		1, 532	-10 .00	30 377	17.230	,, ,,,,,,,	115 176	221.270	0.770	47.070	55.570		
	_																			
					Year to date	-	First Quarter		Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by			Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
sei vices)		buaget			rayillelit Schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1	1	1	1					1			[				September 2009	department			
	1	1	1	1				1	1											
R thousands	1	1	1	1				1	1											
	1	1	1	<del> </del>				l	l			<del>                                     </del>								
	19 911	2 122		22 033			1 543	l	5 742		6 632	1	13 917							
Summary by Provincial Departments	19 911	2 122	-	22 033	-	-	1 543	· ·	5 742	-	6 632	<del></del>	13 917							
Summary by Provincial Departments	1	1	1	1		J		1	1							J	J			
Education	1 -	-	1	-	-	-		-	-	-	-	- 1	-	-	-	- ]	-			
Health	1 -	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-			
Social Development	1 -	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-			
Public Works, Roads and Transport	1 -	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Agriculture	600		1	600		-				_	1 000		1 000	_		-	166.7%			
Sport, Arts and Culture	1 730		1	1 730			960	1	770		. 000	1 1	1 730	_	(100.0%)		100.0%	-		
	17 581		.1	19 703			583	1	4 972		E	1	11 187	•		-				
Housing and Local Government	17 581	2 122	1	19 703		-	583	1	4 972	-	5 632	1 - 1	11 187	-	13.3%	-	56.8%			
Office of the Premier		-		-	-	-		l	ļ			-			-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	19 911	2 122	- 1	22 033		-	1 543		5 742	-	6 632		13 917	-	-100.00%		63.16%	0.00%		

Gauteng: Midvaal(GT422)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	280	280	286	286	363	363	929	929	26.9%	26.7%	74.3%	74.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	······································	-	-		-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	280	280	286	286	363	363	929	929	26.9%	26.7%	74.3%	74.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	31	31	12	86	58	44	101	162	383.3%	(49.0%)	10.1%	16.2%		
Disaster Relief Funds	1 000			1 000	1 000	1000	31	31	12	-	- 30	1 1	101	102	303.370	(47.070)	10.170	10.270		
Internally Displaced People Management Grant	_	_		-	-		_		_	_	_		-	-	-	_	-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	31	31	12	86	58	44	101	162	383.3%	(49.0%)	10.1%	16.2%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-				-		-	-	-		-	-		-	-	-	
Public Works (Vote 6)		1						i												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		268	819	552		181	819	1 000	(100.0%)	(67.3%)	81.9%	100.0%		
Sub-Total Vote	1 000	-	-	1 000		1 000	-	268	819	552	-	181	819	1 000	(100.0%)	(67.3%)	81.9%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	:	-	-		-	-	-	-	- -	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-			-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	(12 000)		8 000	8 000	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	20 000	(12 000)		8 000	8 000								-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	20 000	(12 000)	-	8 000	8 000			-		-		· ·					-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-			-	-		-	-	-	-	-		-	-		-	-	
Sub-Total Sub-Total	23 250	(12 000)	-	11 250	11 250	3 250	311	579	1 117	924	421	587	1 849	2 090	(62.3%)	(36.5%)	56.9%	64.3%		-
Cooperative Governance (Vote 3)	27.711			27.711	27.711	27.711	0.501	1.011	0.241	0.12/		2.150	10.000	14.105	(100.00()	((5,400)	(0.20)	F1 00V		
Municipal Infrastructure Grant Sub-Total Vote	27 711 27 711	-		27 711 27 711	27 711 27 711	27 711 27 711	9 591 9 591	1 911 1 911	9 341 9 341	9 126 9 126	-	3 158 3 158	18 932 18 932	14 195 14 195	(100.0%) (100.0%)	(65.4%) (65.4%)	68.3% 68.3%	51.2% 51.2%		
Sub-Total Vote	27 711	1	-	27 711	27 711	27 711	9 591		9 341	9 126	-	3 158	18 932	14 195	(100.0%)	(65.4%)	68.3%	51.2%		
Total	50 961	(12 000)	-	38 961			9 902		10 458	10 050	421		20 781	16 286	(96.0%)	(62.7%)	67.1%		-	
		` '													, ,	, ,				
				-	-	-			-	-	-		-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
	mum budget	budget																		
	mun baaget	budget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands	main budget	budget			Payment Schedule	Departments to	munespandes	quarter ended 30	municipanies	quarter ended 31		quarter ended 31				ended 30	provincial	reported by		
R thousands Summary by Provincial Departments	13 729		-	9 569		Departments to	3 940	quarter ended 30 September 2009	4 019	quarter ended 31	418	quarter ended 31 March 2009				ended 30	provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments			-	9 569		Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department			ended 30	provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education			-	9 569		Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department			ended 30	provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health			-	9 569		Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department			ended 30	provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-	9 569 - - -		Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department			ended 30	provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments  Full Departments			-	9 569 - - - -		Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department			ended 30	provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport  Agriculture	13 729 - - - -			:		Departments to	3 940 - - - -	quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	8 377 			ended 30	provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	13729 - - - - - - - 3 940	(4 160)	-	- - - - - 3 940		Departments to		quarter ended 30 September 2009	4019	quarter ended 31 December 2008	418	quarter ended 31 March 2009	8 377 3 940		2009	ended 30	provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	13 729 - - - -		-	:		Departments to	3 940 - - - -	quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	8 377 			ended 30	provincial department	reported by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Gauteng: Lesedi(GT423)					Voor	o date	Eiret (	Quarter	Second	I Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	247	247	636	635	107	108	990	989	(83.2%)	(83.0%)	79.2%	79.2%		
Infrastructure Skills Development Grant	1250			1250	1250	1200		1	-			100	,,,,	,,,,	(00.270)	(05.070)	77.270	77.270		
Neighbourhood Development Partnership (Schedule 6)		_					_		_		_		_	_	_	_				
Neighbourhood Development Partnership (Schedule 7)		-					-		-		_		_		_	_				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	247	247	636	635	107	108	990	989	(83.2%)	(83.0%)	79.2%	79.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	28	87	62	169	63	121	153	377	1.6%	(28.3%)	15.3%	37.7%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	28	87	62	169	63	121	153	377	1.6%	(28.3%)	15.3%	37.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-			-	-					· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		-	-	-		-		-	-		-		-	-	-
	1 000			1.000	1.000	1 000					306	400	306	402		25552.50/	20 (0)	40.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	+	1 000 1 000	1 000	1 000	-	<u> </u>	-	2			306		-	25552.5% 25552.5%	30.6% 30.6%			-
Energy (Vote 29)	1 000	-	<u> </u>	1 000	1 000	1 000		<del>                                     </del>	-	<del> </del>	306	400	306	402	-	20002.5%	30.6%	40.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	1	1							1	1				1		1			1
National Electrification Programme (Allocation in-kind) Grant			1					:		1 :								1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	Ī	-		-	1		-		-	1	-			-	-	_	_			
kind		_					_		_		_		_	_	_	_				
Electricity Demand Side Management (Municipal) Grant		-					-		-		_		_		_					
Electricity Demand Side Management (Eskom) Grant		-					-		-				-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-	-		-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-		-	· .	-	-	-		-	-	-	· .		-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant							-		-				-		-	-				
Sub-Total Vote	-			-	-			·		-	-	-		-			-	-		
Human Settlements (Vote 31)	-	-	-	-	·		-	-	-	-		-		-	-	-	-	-	-	
Rural Households Infrastructure Grant		-				l .					-			_	_	_	_			
Sub-Total Vote	-				-		-		-		-									
Sub-Total Sub-Total	3 250	-		3 250	3 250	3 250	275	334	698	805	476	629	1 449	1 768	(31.8%)	(21.8%)	44.6%	54.4%		-
Cooperative Governance (Vote 3)																, ,				
Municipal Infrastructure Grant	28 070	-		28 070	28 070	28 070	16 842	962	775	2 980	-	2 800	17 617	6 743	(100.0%)		62.8%		850	
Sub-Total Vote	28 070	-	-	28 070	28 070	28 070	16 842	962	775			2 800	17 617	6 743	(100.0%)		62.8%		850	-
Sub-Total Sub-Total	28 070	-	-	28 070		28 070	16 842				-	2 800	17 617		(100.0%)		62.8%		850	
Total	31 320	-	-	31 320	31 320	31 320	17 117	1 296	1 473	3 786	476	3 430	19 066	8 511	(67.7%)	(9.4%)	60.9%	27.2%	850	-
	-			-	-	-			-					-						
			1	Total Available	Year to date		First Quarter	1	Second Quarter	T	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
30.71003)		buaget			i ayıncın ocnedare	Departments to	mamerpanties	quarter ended 30	mamerpanties	quarter ended 31	manapantes	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
İ						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
1		1	1		1	1		1		1				1		September 2009	department			1
												1		1	1	1	1	1		1
'																				
R thousands																				
											,									
Summary by Provincial Departments	4 416	8 444		12 860	-	-	5 646	-	662	-	1 646	3 -	7 954	-						
Summary by Provincial Departments Summary by Provincial Departments	4 416	8 444		12 860	-	-	5 646	-	662	-	1 646	3 -	7 954	-						
Summary by Provincial Departments Summary by Provincial Departments Education	4 416	8 444		12 860	-	-	5 646	-	662	-	1 646	3 -	7 954	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	4 416	8 444 - -	i -	12 860	-	-	5 646 - -	-	662	-	1 646	3 -	7 954 - -	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	4 416	8 444		12 860	- - - -	-	5 646 - -	- - - -	662 - -	- - - -	1 646 - -		7 954 - - -	-		-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		8 444 - - -	-				5 646 - - -		662 - - -	-	- - -		-	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 646	8 444 - - - -	-	- - - 1 646	-	-	: : :	-	662 - - -		1 646 - - - - 1 646		- - - - 1 646	- - - -	-	-	- - - 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		- - - - 1 646 2 770	-	-	- - - - - 2 770	- - - - -	- - - -	- - - - -	- - -		- - - - 1 646 2 770	- - - -			100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 646	8 444 - - - - - - - - - - - - - -		- - - 1 646	-		: : :	- - - - -	662 - - - - - - - 662	- - - - -	- - -		- - - - 1 646	- - - -	- - - - - (100.0%)			- - - - - - -		

Gauteng: Sedibeng(DC42)												_			Tay 61 .					
			0.11			o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	012012				Scircula	uncer grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	manicipanics	Department	manicipantics	Department	manicipantics		
							September 2012	2012	December 2012	2012	March 2013	1	1							
R thousands																				
National Treasury (Vote 10)					4.050	4.050								4 0 1 7	ma 5011		05.000	05.001		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	517	517	311	311	238	239	1 066	1 067	(23.5%)	(23.3%)	85.3%	85.3%		
Neighbourhood Development Partnership (Schedule 6)	2 508	-		2 508	2 508	2 508	-		2 508	1 634	-	381	2 508	2 015	(100.0%)	(76.7%)	100.0%	80.4%		
Neighbourhood Development Partnership (Schedule 7)	1 500	(460)		1 040	1 040	2 300	-	1	2 300	1 004	-	301	2 300	2013	(100.070)	(70.770)	100.070	00.470		
Sub-Total Vote	5 258	(460)	-	4 798	4 798	3 758	517	517	2 819	1 945	238	619	3 574	3 082	(91.6%)	(68.2%)	95.1%	82.0%		
Cooperative Governance (Vote 3)		(123)													(******)	(====)				
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	-		487	780	-		487	780	(100.0%)	(100.0%)	32.5%	52.0%		
Disaster Relief Funds	-	-			-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	-	487	780	-	-	487	780	(100.0%)	(100.0%)	32.5%	52.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote								<del> </del>		<del>                                     </del>	-	-	-	-		· ·		-		
Public Works (Vote 6)	†	-		-		-	-	<u> </u>		<u> </u>	-	<u> </u>	†	-	-	<u> </u>	-	<del>-</del>	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	39	1	1 039	1 039	1 039		15	124		489		613	15	294.4%		59.0%	1.4%		
Sub-Total Vote	1 000		-	1 039	1 039	1 039	-	15		-	489		613	15			59.0%		-	-
Energy (Vote 29)	1	·	İ	<u> </u>	1			1	İ	1	1	1	1	l			1			
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1		1					1					1		1			
kind)	-	-		-	-		-		-		-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-		-	<del>                                     </del>	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	· ·													-				-		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_			l .		l .		l .								
Implementation of Water Services Projects		_		_	-	-	_		-		-		_		-	_	-			
Regional Bulk Infrastructure Grant				-										-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant				-									-	-		-		-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		-					<del>                                     </del>											-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-						-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-			-	-	-	-	-	-						-
Sub-Total	7 758	(421)		7 337	7 337	6 297	517	532	3 430	2 725	727	619	4 674	3 877	(78.8%)	(77.3%)	74.2%	61.6%	*	
Cooperative Governance (Vote 3)			1		1										1		1	1		
Municipal Infrastructure Grant Sub-Total Vote	-	-	1	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	1	-	-		-	-	-	<del>                                     </del>	-	<del> </del>	-	1	-	-	-	-	-	-	-	-
Total	7 758	(421)	<del></del>	7 337	7 337	6 297	517	532	3 430	2 725	727	619	4 674	3 877	(78.8%)	(77.3%)	74.2%	61.6%	-	
	. 700	(12.)		. 557	. 557	12,,	517	1	2 100	1		1		2077	(. 3.070)	(.7.070)	. 4.2%	21.070		
	-						-		-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
act vices)		buaget			r ayment denedate	Departments to	manicipantics	quarter ended 30	municipantics	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
			1		1							1			1	September 2009	department	1		
R thousands			1		1							1			1		1	1		
n modulus	1		-					1	1	1		1	1		-		-			
Summary by Provincial Departments	51 177	24 278	-	75 455	-	-	44 236	-	l	<del> </del>	-	1	44 236	-		····	<del> </del>	<u> </u>		****
Summary by Provincial Departments		2,2,0		.5400			.7250						.7250							
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	42 498	32 957	1	75 455	-		44 236	-	-	-	-	-	44 236	-	-	-	58.6%	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-		
Housing and Local Government	8 679	(8 679)	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	51 177	24 278	-	75 455		-	44 236	-	-	-	<u> </u>	<del></del>	44 236		<u> </u>	<u> </u>	58.63%	0.00%		
Total of Provincial transfers to municipalities (Part B)	51 177	24 278	·	/5 455			44 236			<u> </u>			44 236		l	l	56.63%	0.00%		

Gauteng: Mogale City(GT481)					V		Florid	D	0	0	Third	0	VTD F		n/ Ob	0 4 4 - 0 - 4 0	e/ Ob	(		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 2012				schedule	direct grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	230	229	147	148	586	586	963	963	298.6%	297.3%	77.0%	77.0%		
Infrastructure Skills Development Grant	1 230	-		1 230	1 230	1 230	230	229	147	140	300	300	903	703	270.070	291.370	77.076	11.0%		
Neighbourhood Development Partnership (Schedule 6)	700	(700)					-		-						-		-	-		
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000			1												
Sub-Total Vote	4 950		-	4 250		1 250	230	229	147	148	586	586	963	963	298.6%	297.3%	77.0%	77.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	353	353	217	218	428	429	998	1 000	97.2%	96.8%	99.8%	100.0%		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	353	353	217	218	428	429	998	1 000	97.2%	96.8%	99.8%	100.0%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)														-						
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 891 1 891	194 194		2 085 2 085	2 085 2 085	2 085 2 085	-		-	631 631	1 119 1 119		1 119 1 119	1 140 1 140		(19.3%)	53.7% 53.7%	54.7% 54.7%	-	
Energy (Vote 29)	1071	174		2 000	2 000	2 000		<b> </b>				507		1140		(17.570)	55.770	54.770		
Integrated National Electrification Programme (Municipal) Grant	1	_			-						-	1			-	-				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 314	861		3 175	3 175	-	-		-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 314	861		11 175	11 175	8 000		-		-	-	-		-			-	-		
Water Affairs (Vote 38)	10314	001	-	11173	11 173	0 000		-	-		-					-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-		-						-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)									-		-									
Municipal Drought Relief Grant		_		_	-		_		-		-		-	_	-		_			
Sub-Total Vote	-	-	-	-	-		-				-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_	_		-		_	-	_	-	_	_	_	-	-			-			
Sub-Total Vote	-	-		-	-			-	-	-	-	-	<u> </u>	-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-				-		-				-	-	-	-	-	-	
Rural Households Infrastructure Grant				_	_				_		_			_	_					
Sub-Total Vote	-		-		-						-		-	-			-			
Sub-Total	18 155	355	-	18 510	18 510	12 335	583	583	364	996	2 133	1 524	3 080	3 103	486.0%	53.0%	25.0%	25.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	98 206	-		98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	64 419	57 570	(100.0%)		65.6%	58.6%		
Sub-Total Vote	98 206	-	-	98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	64 419	57 570	(100.0%)	26.2%	65.6%	58.6%	-	
Sub-Total Total	98 206 116 361			98 206 116 716	98 206	98 206	49 051 49 634		15 368 15 732	18 731 19 728	2 133	23 646 25 170	64 419 67 499		(100.0%)		65.6%			-
Total	110 301	333	-	110 / 10	116 716	110 541	47 034	15 775	13 /32	17 /20	2 133	25 170	0/ 477	60 673	(86.4%)	27.6%	61.1%	34.770		
					-				-		-		-				l .			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by municipalities		
R thousands																September 2009	department			
I III III III III III III III III III	1	1	1		1			1				1			-	-				
Summary by Provincial Departments	21 470	8 632	l	30 102	l	-	5 865	1	9 496	-	939		16 300	<u> </u>						
Summary by Provincial Departments	21470	7002		25.02			3000		2.400		333									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 770			4 770	-	-	4 400		370	-	-	-	4 770	-	(100.0%)	-	100.0%	-		
Housing and Local Government	16 700	8 632		25 332	-	-	1 465	-	9 126	-	939	-	11 530	-	(89.7%)	-	45.5%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	21 470	8 632	1	30 102	-	-	5 865	-	9 496	-	939	-	16 300	-	-100.00%	-	54.15%	0.00%		
	21 470	1 8 632		30 102			5 865		9 496		939		16 300		-100.00%	1	54.15%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Randfontein(GT482)										_										
			0.11		Year t			Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	, , , , , , , , , , , , , , , , , , , ,	Department	, , , , , , , , , , , , , , , , , , , ,	Department			
							September 2012	2012	December 2012	2012	March 2013		· ·		·		·			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	523	523	612		104		1 239	523	(83.0%)		99.1%	41.8%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	323	323	012		104		1 239	323	(03.070)	-	99.170	41.070		
Neighbourhood Development Partnership (Schedule 6)								1 :												
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	523	523	612	-	104	-	1 239	523	(83.0%)		99.1%	41.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	987	-	-	13	987	13	(100.0%)	-	98.7%	1.3%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	1 000	-		1 000	1 000	1 000	-		987		-	13	- 007	13	(100.00()	-	- 00.70/	1.20/		
Sub-Total Vote Transport (Vote 37)	1 000	-	-	1 000	1 000	1 000		-	987		-	13	987	13	(100.0%)	-	98.7%	1.3%	-	-
Public Transport Infrastructure and Systems Grant				_				l .										_		
Rural Transport Grant								l .								_				
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		131	-	179	-	447	-	757	-	150.2%		75.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	131	-	179	-	447	-	757	-	150.2%	-	75.7%	-	-
Energy (Vote 29)	40		1					1				1			m=					
Integrated National Electrification Programme (Municipal) Grant	10 000	(74.00		10 000	10 000	10 000	-		3 429	761	435	1 -	3 864	761	(87.3%)	(100.0%)	38.6%	7.6%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 230	(710)	1	3 520	3 520		-		·	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-																				
Electricity Demand Side Management (Municipal) Grant		-					-	1 :								-				
Electricity Demand Side Management (Eskom) Grant	-				-				-					-	-	-	-			
Sub-Total Vote	14 230	(710)	-	13 520	13 520	10 000	-	-	3 429	761	435	-	3 864	761	(87.3%)	(100.0%)	38.6%	7.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-				-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1					- 1	1 :				1	1			1				
Municipal Drought Relief Grant								1												
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-		-	-		-	-	-	-	-		
Human Settlements (Vote 31)					-		-		-	-				-	-		-			
Rural Households Infrastructure Grant								l .					-							
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sub-Total	17 480	(710)	-	16 770	16 770	13 250	523	654	5 028	940	539	460	6 090	2 054	(89.3%)	(51.0%)	46.0%	15.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 736	-		36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	8 381	5 677	152.6%			15.5%		
Sub-Total Vote	36 736	-	-	36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	8 381	5 677	152.6%			15.5%	-	-
Sub-Total Total	36 736 54 216	(710)	-	36 736 53 506	36 736 53 506	36 736 49 986	3 000 3 523		1 526 6 554	2 815 3 755		2 514 2 974	8 381 14 471		152.6% (33.0%)				-	-
iolai	34 210	(/10)	-	33 506	33 506	47 980	3 523	1001	0 334	3 /55	4 394	29/4	19 4/1	1 /31	(33.0%)	(20.8%)	29.0%	13.5%	-	-
					-						-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	guarter ended 30	municipalities	guarter ended 31	municipalities	guarter ended 31	by Provincial	municipalities	at 30 September	fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1		1													September 2009	department			ļ
R thousands	1		1																	ļ
n modulida															1		1			
Summary by Provincial Departments	17 407	(11 773)	-	5 634	-	-	6 028	-	-	-	2	-	6 030	-	1	····	t			
Summary by Provincial Departments		,,									_									
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-		-	-	-		-	-	-	-	-	-	-			ļ
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ļ
Public Works, Roads and Transport	1 -	-	1	-	-		-	-	-		-	-	-	-	-	-	-			
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 820		J	2 820			2 820	-	1			-	2 820	_	-	1	100.0%	-		ļ
Housing and Local Government Office of the Premier	14 587	(11 773)	1	2 814			3 208	-	1		2	-	3 210	_	-	1	114.1%	-		ļ
Total of Provincial transfers to Municipalities (Part B) 5	17 407	(11 773)	-	5 634		-	6 028	<del>-</del>	<del>                                     </del>	<u> </u>	2	-	6 030	-	-100.00%	<u> </u>	107.03%	0.00%		
· · · · · · · · · · · · · · · · · · ·	.,, 407	()		7 634			J 020		1				3 030		-100.0076	1	.003/6	U.00 /6		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

The control of the co	Gauteng: Westonaria(GT483)																				
Part   Part		Division of	Adjustment (Mid	Othor	Total Available																
See 19 19 19 19 19 19 19 19 19 19 19 19 19																					
Part			you,	rajustinents	2012110															2012/10	by manicipantics
Treatment of the control of the cont																					
Search Control of Cont										December 2012	2012	March 2013									
See Conference of Conference o																					
The control of the co	National Treasury (Vote 10)	1 250			1 250	1 250	1 250	100	122	114	112	140	140	271	205	20.00/	22.00/	20.70/	21.60/		
Second Continue			(1.000)																		
Secretary Control (1998) 150 (280 1998) 150 (280 1998) 150 (1998 1998) 150 (19		2 000	(1000)		1 600	1 600	1 000	440	292	440	447	417	418	1 303	1 138	(0.5%)	(0.5%)	81.476	72.476		
100 14 10 10 10 10 10 10 10 10 10 10 10 10 10		-	-		-			-			-	_		-	_	-	-	-			
The properties of the control of the		3.850	(1,000)	-	2 850	2 850	2 850	549	424	560	560	565	568	1 674	1 552	0.9%	13%	58.7%	54.5%	-	
The second processes of the control			(1111)																		
The service of the control of the co		1 000	-		1 000	1 000	1 000	176	176	226	113	130	205	532	495	(42.5%)	81.4%	53.2%	49.5%		
Substitution 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Transport for 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Part   Part	Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	176	176	226	113	130	205	532	495	(42.5%)	81.4%	53.2%	49.5%	-	-
See   Institution   Company   Comp																					
Manufacture   Manufacture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mathematical Continues   100		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Transfer of the Progress Principals   100   10		· ·	-	-	-	-	·	-		-	-	-		· ·	-	-	-	-	-	-	-
Sub- Stand Stands (1986) 1		1 000	1	1	1.000	1,000	1,000		757		214	1,000		1,000	040	1	(100.09/)	100.00	Q4 00v		
Triang Young 20   Company Triang Floring Floring Continger (Class and School (Pagestran) Marriage (Class and School (Pagestran) Marriag	Sub-Total Vote		-	_						1			-			-					
The proposal position for Exception Register (Marcing) Continues (Continues of Exception Register) (Continue		1 000	l	ļ	1000	1 000	1 000	-	/32	ļ	210	1 000	l	1 000	700	-	(100.0%)	100.0%	70.070		
Part   Part		1 -	-	1				-				-		1 -		-	-				
Sublego in the Confidence of Class and School Macademia (C		1 -	-	1				-				-		1 -		-					
Section 1	Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1					1				1	1				1			
Part   Part	kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
See First Profession   Colors and Stroot Grait properties for Aller Manay (Man 2)   First Profession   Color and C	Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
And Professional Control (1985) and Schools Carel (1995) and Professional Control (1995) and P	Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Lake Lake No. 1975 1975 1975 1975 1975 1975 1975 1975		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part   Part																					
Page   Page		-	-		-	-		-		-		-		-	-	-	-	-	-		
Self-Grant Operand and Transfer Society Care (Specially and Transfer Society Care (Specially and Secretic Society) and Experience Society Care (Specially and Secretic Society) and Secretic Society Care (Specially and								-	-	-	-	-	-	-	-	-	-	-	-		
Wildles Services Cynerally and Transfer Society Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Cared Carbody Carbod		81 800	68 200		150 000	150 000		-	-	-	-	-	-	-	-	-	-	-	-		
Antering Compared Reliance Control South Con	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Found Vision House Copy of Machiner Model (2004)   Sub-Point Machiner Machiner Machiner Machiner Model (2004)   Sub-Point Machiner Mach	Municipal Deputit Deliaf Cont	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Spiral Park Control Control Park Control Control Park C	Sub Total Vote	91 900	69 200		150,000	150,000	-		-	-	-	-	-	-	-	-	-	-	-		
201 A Micro Cup of Nations Host City Operating Grant		01000	00 200	-	130 000	130 000		-		-				-	-	-	-	-	-		
Sub-Total Viole    1		-	-		_	-		_		-	-	_		_	-	_	-	_			
Number   Provincial Departments (Number   Numb		-	-		-	-		-		-				-	-	-	-	-	-		
Note The Note of the Provincial Registrations of the State of the Stat	Sub-Total Vote	-				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Volte	Human Settlements (Vote 31)																				
Sub-Total Vote   154 800	Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Coop		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Manipular   Strate		87 650	67 200	-	154 850	154 850	4 850	725	1 353	786	889	1 695	773	3 206	3 015	115.6%	(13.1%)	66.1%	62.2%	-	
Sub-Total Vote 65 728		45 700			15 700	45.700	15 700	0.1400		0.405				0.1.500		(400.00)	75.00	40.407	05.101		
Sub-Total			-									-									
15378   67200   - 220578   220578   70578   24828   7548   3211   7154   1695   11733   29734   26435   (4726)   64.0%   42.1%   37.5%   -			-	ļ								-									-
Year to date  Transfers by Provincial Departments to Municipalities (Agency  Main budget Dudget  Adjustments budget Dudget  Dudget Dudget  Transfer of the second Quarter  Transfer of the sec	Total		67 200									1 605									
Transfer by Provincial Departments to Municipalities (Agency which are provincial Departments to Municipalities (Agency autre-crided 31 (autre-crided	.55376	0, 200	<u> </u>	220 370	220 370	,,,,,,,	2-1020	, 540	3211	, 154	. 073	/33	27734	20 400	(47.270)	54.070	-2.170	37.370			
Transfer by Provincial Departments to Municipalities (Agency which are provincial Departments to Municipalities (Agency autre-crided 31 (autre-crided	1				-		-		-												
Transferred from budget Nervices)  Main budget Agency Main budget Schedule Payment Payment Schedule Payment Pa																					
Commany by Provincial Conference of the Confer	Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved										Received by					
R thousands	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
R thousands  September 2009 department  R thousands  Summary by Protectal Departments  11724 (\$ 252) 6 642 2240 - 1516 3756 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5															municipalities						
Summary by Provincial Departments			1	1	1							1		1	1						
Summary by Provincial Departments			1	1										1				1	1		
Summary by Provincial Departments	R thousands					L							<u> </u>								
Summary by Provincial Departments																					
Education		11 724	(5 262)	-	6 462	-	÷	2 240	-	-	÷	1 516	-	3 756	-						
Health S			1	1	1				1			1		1	1	1	1	1	1		
Social Development		-	-	1	-	-	-	-	-	-	-	· ·	-	1	-	-	-	-	-		
Public Works, Roads and Transport  - Agriculture		1	-	1	-	-	-	-	-	_	-	-	-	1	-	-	-	-	-		
Agriculture		1	-	1	-	-	-	-	-	_	-	-	-	1	-	-	-	-	-		
Sport, Arts and Culture 2 240 - 2 240 2 240 2 240 100.0%		1	1	1	1	] - ]	-	-	1	1	-	1	1	1	1	1	1	1	1		
Housing and Lecal Government 9 484 (\$ 282) 4 222 1516 - 1559 55.9%		2 240	1	1	2 240	] - ]	-	2 240	1	1	-	1	1	2 240	1	1	1	100.00/	1		
Office of the Premier			(5 262)	J		] []		2 240	1 :	1 .		1 516	1 .		]	]			] [		
		3 464	(3 202)	1		] []			]	]				1 510	]	]	]		] [		
	Total of Provincial transfers to Municipalities (Part B) 5	11 724	(5 262)	-	6 462	-	-	2 240			-	1 516		3 756	-	-100.00%		58.12%	0.00%		

Gauteng: Merafong City(GT484)					Voor	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	213	213	145	90	109		467	303	(24.8%)	(100.0%)	31.1%	20.2%	. !	
Infrastructure Skills Development Grant					-			1					-	-	(24.070)	(100.010)	1	20.270		
Neighbourhood Development Partnership (Schedule 6)	-	-					_		-		_		-	-	-	-	1 - 1		. !	
Neighbourhood Development Partnership (Schedule 7)		-					-						_		_	-	1 - 1			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	213	213	145	90	109	-	467	303	(24.8%)	(100.0%)	31.1%	20.2%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	3	-	191	-	60	-	255	-	(68.4%)		25.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Internally Displaced People Management Grant	-	-		-	-		-	-		-	-	-	-	-	-	-		-	!	ļ
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	3	-	191	-	60	-	255	-	(68.4%)		25.5%	- 1	-
Transport (Vote 37)																	1			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	-	1 1	-		
Rural Transport Grant	-	-		-	-		-	· · · · · ·		-	-	-	-	-	-	-		-		<del> </del>
Sub-Total Vote Public Works (Vote 6)			-	-	-	-	-	· ·			-	-	-	-			-	-		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 762			1 762	1 762	1 762			194				194		(100.0%)		11.0%		. !	
Sub-Total Vote	1 762	-	1	1762			-	1	194	-		1	194		(100.0%)	-	11.0%			_
Energy (Vote 29)	1 702	·	+	1 / 02	1 702	1 702	-	<del>                                     </del>	174	·	-	+	174		(100.0%)	ļ	11.0%	<del></del>		·
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	_	2 571	5 291	12 520	5 222	1 219	10 513	16 311	(1.3%)	(90.3%)	70.1%	108.7%		
National Electrification Programme (Allocation in-kind) Grant	.5 000							1	5271	1					(1.570)	(10.310)		100.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	1			
kind)		-					-						_		_	-	1 - 1		. !	
Electricity Demand Side Management (Municipal) Grant		-					-				-		-	-	-			-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-						-	-	-	-	- 1	-		
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	-	2 571	5 291	12 520	5 222	1 219	10 513	16 311	(1.3%)	(90.3%)	70.1%	108.7%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	. !	
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	1 - 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-					-	-	-	-	-	1	-	. !	
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-			-	-		-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)	-	-		·	-	· ·		ļ		· · · · · · · · · · · · · · · · · · ·	-	-		· · · · · · · · ·				<del></del>		<del> </del>
2013 Africa Cup of Nations Host City Operating Grant																	1			
2010 / initial Cup of realions Floor Only Operating Crain						l .	_	l .									1		. !	
Sub-Total Vote			-		-			-							-					l .
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant														-						
Sub-Total Vote	-		-	-	-		-		-	-	-		-	-	-	-	-	- 1		-
Sub-Total	19 262	-	-	19 262	19 262	19 262	213	2 787	5 630	12 802	5 331	1 280	11 174	16 868	(5.3%)	(90.0%)	58.0%	87.6%		-
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	74 163	-		74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	48 192	37 980	(100.0%)		65.0%		9 729	
Sub-Total Vote	74 163	-	-	74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	48 192	37 980	(100.0%)		65.0%		9 729	-
Sub-Total	74 163	-	-	74 163		74 163	33 913		14 279	16 860	-	13 706	48 192		(100.0%)		65.0%		9 729	
Total	93 425	-	-	93 425	93 425	93 425	34 126	10 201	19 909	29 662	5 331	14 986	59 366	54 848	(73.2%)	(49.5%)	63.5%	58.7%	9 729	-
	-	-		-	Wassets day	-	F	-		-	Third Owner		WED Francis	-	% Change - f	om 2nd to 3rd Q	% Changes f	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1					1									1	September 2009	department	1		
R thousands	1					1				1				1	1			1	. !	
n modeline	1	1	1	1	1	-		1				1			-		$\vdash$	$\vdash$		
Summary by Provincial Departments	15 517	(4 041	n	11 476		-	4 439		4 948	-		1	9 387	l	l	l		<del></del>		<del> </del>
Summary by Provincial Departments	.5517	(404)	1	.14/0	İ	<u> </u>	4 435	<u> </u>	- 540			1	3367				$\vdash$	$\vdash$		
Education	1 -	-					-	-		-			-			] _]			. !	
Health	1 :			1 :	]	]		1		]	-			]	] :	] []		1 1	. !	
Social Development	-					_										]	1 3	1 1		
	1	1	1		1	1	-										1 1	1 1	. !	
Public Works, Roads and Transport	-																			1
Public Works, Roads and Transport Agriculture	130	629	,	759		-	759	-		-			759	-	-	-	100.0%	-1	· .	II.
Agriculture	130 3 680		•	759 3 680	-	-	759 3 680	-		-	-	-	759 3 680		:		100.0% 100.0%	1 :	·	
			0)		-				- - 4 948		-	-		-	(100.0%)	-			· 	ļ
Agriculture Sport, Arts and Culture	3 680	(4 670		3 680	-	- - -			4 948 - 4 948		-	- - -	3 680	-	(100.0%)	-	100.0%	-	' 	

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: West Rand(DC48)															T		1			
			0.11			o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		s for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	you,	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	by manicipanties
							Department by 30	30 September	Department by 31		Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	260	211	201	202	167		628	413	(16.9%)	(100.0%)	50.2	% 33.0%		
Infrastructure Skills Development Grant	1 2 3 0	-		1 2 3 0	1230	1 230	200	211	201	202	- 107	1	- 020	413	(10.770)	(100.070)	30.2	33.070		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-						-	-				
Neighbourhood Development Partnership (Schedule 7)	2 500	(1 500)		1 000	1 000		-		-		-		-	-	-	-		-		
Sub-Total Vote	3 750	(1 500)	-	2 250	2 250	1 250	260	211	201	202	167	-	628	413	(16.9%)	(100.0%)	) 50.2	% 33.0%	-	-
Cooperative Governance (Vote 3)					4.500												07.5			
Municipal Systems Improvement Grant Disaster Relief Funds	1 500	-		1 500	1 500	1 500	413	413	-	1 :	-		413	413	-	-	27.5	% 27.5%		
Internally Displaced People Management Grant		-						1		1		1				1				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	413	413	-	-	-	-	413	413	-		27.5	% 27.5%	-	
Transport (Vote 37)										·		<b> </b>					T			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Public Works (Vote 6)  Eveneded Dublic Works Programme Integrated Creat (Municipality)	1 000			1 000	1 000	1 000				65	65		65	65		(100.0%)	6.5	% 6.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	1	-	65		1	65		-	(100.0%)			_	
Energy (Vote 29)	. 000	1	ļ	. 000	. 000			1	1	†		1		- 00		(100.070)	0.3	0.370	l	
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1						1	1		1			1			1		
kind)	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-		ļ	-	<del>                                     </del>	-	-		-	-		-	-		
Water Affairs (Vote 38)		-	-	-	-		-		-	<u> </u>	-	·		-	-	-			-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-		-			-		-	-			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-			_	
Sport and Recreation South Africa (Vote 19)										·		1					+			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-		-		
	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-				-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-				
Sub-Total Sub-Total	6 250	(1 500)	-	4 750	4 750	3 750	673	624	201		232		1 106	891	15.4%	(100.0%)	) 29.5	% 23.8%	-	
Cooperative Governance (Vote 3)		, ,														` '				
Municipal Infrastructure Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	<u> </u>	-	ļ	-	ļ	-	-	-	-	-	-	-	-
Sub-Total Total	,	(4 500)	-				-	i	-	- :-	-	-	-	-	45.00	(100 000)		- 23.8%	-	-
TOTAL	6 250	(1 500)	-	4 750	4 750	3 750	673	624	201	267	232	<u> </u>	1 106	891	15.4%	(100.0%)	) 29.5	76 23.8%	-	-
													I				1			
					Year to date		First Quarter		Second Quarter		Third Quarter	T .	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Change	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	e Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	manicipantics	2009	ended 30	provincial	municipalities		
																September 2009	department			
D. de constant		1	1						1						1					
R thousands	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>						<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>		<b> </b>	<del>                                     </del>	<b> </b>	1	+		
Summary by Provincial Departments	39 400	22 341	l	61 741	_		32 328	-	8 779	l	8 279	l	49 386	l		l	+	1		
Summary by Provincial Departments	53 400	22 341	<u> </u>	0.741			52 326	1	3779	1	3219	1	-3 300	<u> </u>	<b> </b>		1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	. [			
Health	38 900	22 341	1	61 241	-	-	32 328	-	8 279	-	8 279	-	48 886	-	-	-	79.8	% -		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	· [			
Public Works, Roads and Transport	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	1	-		
Agriculture		-	1	500	-	-	-	-	500	-	-	-		-	-	-	1	-		
Sport, Arts and Culture Housing and Local Government	500	-		500		-	_	-	500	1	1	1	500	_	(100.0%)	1	100.0		1	
Office of the Premier	1 :	-	1	1	] []				]	1	1 :	1 - 1	1		]	] [	.]			
Total of Provincial transfers to Municipalities (Part B) 5	39 400	22 341	-	61 741			32 328	-	8 779		8 279	-	49 386	-	-100.00%		79.99	% 0.00%		,

Kwazulu-Natal: eThekwini(ETH)					V		Florida	0	0	0	Third	0	VTD F		0/ Oh	0 11 01 0	0/ Ob	t th - 2-d O		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 167	1 167	333	1 416	-	(1 278)	1 500	1 305	(100.0%)	(190.2%)	100.0%	87.0%		
Infrastructure Skills Development Grant	25 930	(3 000)		22 930	22 930	22 930	3 378		3 771		4 192	737	11 341	11 037	11.2%	-	49.5%	48.1%	4 077	
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	10 000	2 000	-	-	1 241	5 935	489	7 935	1 730	-	(60.6%)	79.4%	17.3%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 200 39 630	2 800		5 000 39 430	5 000 39 430	34 430	6 545	11 467	4 104	2 657	10 127	- 000	20 776	14 072	146.8%	(102.0%)	60.3%	40.9%	4 077	
Cooperative Governance (Vote 3)	39 630	(200)	-	39 430	39 430	34 430	0 040	11407	4 104	2 657	10 127	(52)	20 776	14 0/2	140.8%	(102.0%)	60.3%	40.9%	40//	-
Municipal Systems Improvement Grant Disaster Rellief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	598 703	-		598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438	
Sub-Total Vote	598 703	-	-	598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438	<b>-</b> -
Public Works (Vote 6)	2.3700			2.2700	2.2705	1		1			. 020	1 100			(.3.470)	(22.070)	7.070	7.070	.22 400	Ì
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-		42 356	42 356	42 356	3 896			5 507	-	5 482	3 896	14 956	-	(0.5%)	9.2%	35.3%		
Sub-Total Vote	42 356	-	-	42 356	42 356	42 356	3 896	3 966	-	5 507	-	5 482	3 896	14 956		(0.5%)	9.2%	35.3%	-	-
Energy (Vote 29)														40						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 000 2 565	633		5 000 3 198	5 000 3 198	5 000	-	10 783	5 000		-	-	5 000	10 783	(100.0%)	-	100.0%	215.7%		
Electricity Demand Side Management (Municipal) Grant	-										-	-	-	-	-	-		-	31 771	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 565	633	-	8 198	8 198	5 000	-	10 783	5 000	-	-	-	5 000	10 783	(100.0%)	-	100.0%	215.7%	31 771	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-			-	-	-	- -		-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	- - -	-	-	- - -	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-						-							-		-	-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	28 923		28 923	28 923	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	28 923		28 923	28 923	-	-	-		-	-	-		-	-	-	-	-		
Human Settlements (Vote 31)	-	28 923	-	28 923	28 923	-	-	-		-	-	-	-			-			-	-
Rural Households Infrastructure Grant	-	-									-	-			-	-	- 1	-		
Sub-Total Vote	-	-	-	-	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total	688 254	29 356		717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	-			-	-	-	-		-	:	-		-	-	-	-	-	-		
Sub-Total Vote	1	-	ļ	1	1	-	-	1		·	-	1	-	-		-	-	-	-	-
Total	688 254	29 356	-	717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	-
	-	-		-	-						-									
			1		Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	864 025	(149 206)	-	714 819	-	-	306 215		39 730	-	149 212		495 157	-						
Summary by Provincial Departments						1														
Education			J		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Health	69 573	(8 522)	ľ	61 051	-	-	-	- 1	-	-	_	- 1	-	-	-	-	-	-		
Social Development		-		-	-	-	-		-	-			405	-		-		-		
Public Works, Roads and Transport	366 168	-		366 168		1	170 739	'  -	17 015	-	7 905	1	195 659	-	(53.5%)	1	53.4%	-		
Agriculture	1	525				· ·	73 316		15 500		5 072		93 888	-	(67.3%)	1	100.0%	-		
Sport Arte and Culture																				
Sport, Arts and Culture	93 363			93 888		_				_						_				
Sport, Arts and Culture Housing and Local Government Office of the Premier	93 363 334 921	(156 215) 15 006	o	93 888 178 706 15 006	-	-	62 146 14	-	7 209	-	121 220 15 015	-	190 575 15 035	-	1581.5% 250150.0%	-	106.6% 100.2%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Vulamehlo(KZN211)					V	to date	Floor	Quarter		Quarter	Third	Quarter	VTD F	enditure	n/ Ob	0 1 1 - 0 - 1 0	n/ Oh	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012		expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	26	42	22	115	1 360	801	1 408	958	6081.8%	599.7%	93.9%	63.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-				-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-						-							-			-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	26	42	22	115	1 360	801	1 408	958	6081.8%	599.7%	93.9%	63.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	1 .	425	= =	156		88 -	1 -	670	-	(43.6%)	0.1%	83.7%		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	· .	425		156	-	- 88	1	670	-	(43.6%)	0.1%	83.7%		
Transport (Vote 37)	000			000	000	800		423		130		- 00		670		(43.0%)	0.176	03.770	-	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		926		1 386		1		2 312		(100.0%)		46.2%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	22 463			14 247	14 247	3 000	-	- 120	-	1 300	-	-	-	2312	-	(100.0%)		40.2%		
kind) Electricity Demand Side Management (Municipal) Grant	-			-	-		= =		= =	-			-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	27 463	(8 216)		19 247	19 247	5 000	-	926		1 386	-	-	-	2 312	-	(100.0%)	-	46.2%		
Water Affairs (Vote 38)	27 403	(0 2 10)		17 247	17 247	3 000		720		1 300		· ·		2312		(100.0%)		40.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-						-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-									-		-	-				-		
Municipal Drought Relief Grant	-	-		-	-	-				-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	1	-		-	1	-	-			-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	<u> </u>	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	29 763	(8 216)		21 547	21 547	7 300	27	1 393	22	1 657	1 360	889	1 409	3 939	6081.8%	(46.3%)	19.3%	54.0%		
Municipal Infrastructure Grant	16 408			16 408	16 408	16 408	-	1 078	4 018	4 567	1 954	2 286	5 972	7 931	(51.4%)	(49.9%)		48.3%		
Sub-Total Vote	16 408		-	16 408	16 408	16 408	-	1 078	4 018	4 567	1 954	2 286	5 972	7 931	(51.4%)			48.3%	-	-
Sub-Total Total	16 408 46 171		-	16 408 37 955	16 408 37 955		27	1 078 2 471	4 018 4 040		1 954 3 314		5 972 7 381		(51.4%) (18.0%)		36.4% 31.1%		-	
Total	40 171	(0 2 10)		37 733	3/ 733	23 700	21	24/1	4 040	0 223	3314	31/6	/ 301	11 6/0	(10.0%)	(47.0%)	31.176	50.176	-	
					-								-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities		
R thousands																September 2009	department			
Summary by Provincial Departments	1 438	-	-	1 438	-	-	2 903	-	264	-	-	-	3 167	-						
Summary by Provincial Departments	1	1	1			1									1					
Education Health							-		-				1 :	1		1				
Social Development	1 :	1 :	1			]		1 :			1 :	1 1	1 :	-	]			]		
Public Works, Roads and Transport	1 288	-	1	1 288			2 753		264				3 017	-	(100.0%)		234.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	150	-		150	-	-	150	-	-	-	-	-	150	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-		1		-	-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) 5	1 438			1 438		-	2 903	-	264				3 167	<u> </u>			220.24%	0.00%		

Kwazulu-Natal: Umdoni(KZN212)					V	to data	E/	Ougston	Par	Ouestes	Third	Ouerter	VTD F	anditura	9/ Changes f	m 2nd to 2rd O	0 % 01-	anno for the 2-1 O	Anr	d Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as 9	of Expas % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	y Allocat	n Allocation b municipalitie	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	337	336	566	491	597	478	1 500	1 305	5.5%	(2.6%)	1%)	00.0% 87	0%	
Infrastructure Skills Development Grant	-	-			-		-				-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	l		1500	1 500	1 500	337	336	566	491	597	478	1 500	1 305	5.5%	(2.6%)	96)	00.0% 87	196	H
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	337	330	300	471	377	470	1 300	1 303	3.370	(2.070)	70)	00.070 07	070	1
Municipal Systems Improvement Grant	800			800	800	800	92	92	8	10	700	641	800	743	8650.0%	6430.7%	7%	00.0% 92	8%	
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	92	92	8	10	700	641	800	743	8650.0%	6430.7%	7%	00.0% 92	8% -	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-					-							-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	<u> </u>	-	-	-	-	-	1	-	-		-		-		<b>-</b>
Public Works (Vote 6)								<u> </u>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		-		616		616	-	-	-		61.6%	-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-		-	-	616		616	-	-	-	-	61.6%		-
Energy (Vote 29)																				1
Integrated National Electrification Programme (Municipal) Grant	100	2.250		2.522	2 522		-				-			-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	182	2 350		2 532	2 532		-		-		-		-	-	-	-	-	-	-	1
kind)																				
Electricity Demand Side Management (Municipal) Grant						1	-	1 :				1				1	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	
Sub-Total Vote	182	2 350	-	2 532	2 532	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-				-		-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-		-		-		-			-	-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	1 :			-					-				
Municipal Drought Relief Grant	_	_			-		-				-				_		-	- 1	-	
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-						<del>                                     </del>	-	l	-	ļ .	-			-	-	-	-	
Human Settlements (Vote 31)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant						l .	-	l .				l .				_	-	.		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-	-		-		-
Sub-Total	3 482	2 350	-	5 832	5 832	3 300	429	429	574	501	1 913	1 118	2 916	2 048	233.3%	123.4%	4%	88.4% 62	1% -	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 803	-		15 803	15 803	15 803	1 267	2 501	2 862	2 282	3 194	2 642	7 323	7 424	11.6%	15.8%	8%	46.3% 47		
Sub-Total Vote Sub-Total	15 803 15 803	-	-	15 803	15 803	15 803	1 267 1 267	2 501 2 501	2 862	2 282	3 194 3 194	2 642	7 323 7 323	7 424	11.6%			46.3% 47 46.3% 47		-
Sub-Total Total	15 803		1	15 803 21 635	15 803 21 635		1 267		2 862 3 436		3 194 5 107							46.3% 47 53.6% 49		1
rotal	17203	2 330	· -	21 033	21 033	17103	1 090	2 730	3 430	2 / 02	3107	3760	10 239	7 472	40.0%	33.2%	- 70	33.573 47	-	1
	-				-						-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		anges for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as the Allocation	of Exp as % o as Allocation a		
services)		budget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipaities	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported	by reported by al municipalitie	•	
R thousands																				
Summary by Provincial Departments	4 766	2 585		7 351		-	2 571	1	2 623		241		5 435				-			
Summary by Provincial Departments	4700	2 363	1	7 331			25/1	1	2 023	<u> </u>	241	1	3 433	<u> </u>	<b> </b>		+		1	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	1 585	1	1 585	-	-	-	-	1 585	-	-	-	1 585	-	(100.0%)	-	-	00.0%	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 519	-		2 519	-	-	395	-	9	-	1	-	405	-	(88.9%)	-	-	16.1%	-	
Agriculture	1	1			-	-	-	-	-	-	-	-	1	-	-	-	-		-1	
Sport, Arts and Culture	2 247		1	2 247	-	-	2 157	1		-	240	1	2 397	-	-	-		06.7%	-1	
Housing and Local Government Office of the Premier	1	1 000	Ί	1 000		-	19	1	1 029		1	1	1 048	_	(100.0%)	1		04.8%	11	
Total of Provincial transfers to Municipalities (Part B) 5	4 766	2 585	<del>                                       </del>	7 351		<del>-</del>	2 571	<u> </u>	2 623	-	241	<del>                                     </del>	5 435	<del>                                     </del>	-100.00%			3.94% 0.	0%	+
roun or riormonal transfers to municipanties (Fart B)	4 /00	2 383		/ 351			25/1	·	2 623		241	·	3 435		-100.00%	L		U.J-78 U.J	· /-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

March 1970 1970 1970 1970 1970 1970 1970 1970	Kwazulu-Natal: Umzumbe(KZN213)					V		Flores	0	0		Thinds		VTD F	and the same	n/ Ob	011- 010	0/ Ob	f th - 2-d 0		D-II O
New Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Division of	Adjustment (Mid	Other	Total Available															Approved Total Available	VTD eynenditure
Triangle of the control of the contr		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
The second processes of the control	P thousands							September 2012	2012	December 2012	2012	March 2013									
The content of the co																					
Manual Content   Manu	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	60	259	105	499	148	149	313	907	41.0%	(70.2%)	20.9%	60.5%		
Company   Comp	Infrastructure Skills Development Grant	-	-		-	-		-				-		-	-	-	-	-	-		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-		-				-		-	-	-	-		-		
Separate Communication Control		1 500	-		1 500	1.500	1.500			. 105	-	-	- 140	- 212	- 007	41.00/	(70.20/)	20.00/			
and Systems Systems Control 192		1 500	-	-	1 500	1 500	1 500	60	259	105	499	148	149	313	907	41.0%	(70.2%)	20.9%	60.5%		
and chall fragment (gra		800	_		800	800	800	_	l .		532	_	4		536		(99 296)		67.0%		
Selection of the content of the cont	Disaster Relief Funds	-	-		-	-	-	-				-			-		(77.270)	-	-		
The property of the control of the c	Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
16. Tanger Marinester and Symmetric Marinester (1974) 16. Tanger Marineste	Sub-Total Vote	800	-	-	800	800	800	-	-	-	532	-	4	-	536	-	(99.2%)	-	67.0%	-	-
The Property of the Property o	Transport (Vote 37)																				
Self-order to the control of the con		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
See Reservice William   1975	Rural Transport Grant Sub Total Vata	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Part   Part		-	-		-	-		-				-		-	-	-	-		-	-	
Exercises	Expanded Public Works Programme Integrated Grant (Municipality)	_						-	1 .	-		_				_		-	-		
Fig. 1 200   7.0	Sub-Total Vote	-	-	-	-	-		-	<u> </u>	-	-	-		-	-	-	-	-	-	-	
Application of the property	Energy (Vote 29)																				
A	Integrated National Electrification Programme (Municipal) Grant		-				7 000	-	-	-	522	-	825	-	1 347	-	58.3%	-	19.2%		
Company   Comp		31 392	(3 630)		27 762	27 762		-				-		-	-	-	-	-	-		
See See See See See See See See See See	Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1						1							1		1			
Control   Cont		-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
A Tiled Visible    1937   1948   1949								-	1 :												
The Man Services (possible of clinics and Schools Clast special and Indiana Schools Clast special and Schools Clast specia	Sub-Total Vote	38 392	(3 630)	-	34 762	34 762	7 000	-		-	522	-	825	-	1 347	-	58.3%	-	19.2%	-	
Part   Part	Water Affairs (Vote 38)		( ,																		
ground face of transported Control (1997) (1	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
A		-	-		-	-		-				-		-	-	-	-		-		
Inter Services Operating and Transfer Selection (Continue)		-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
The Class Vision  Fig. 1 (Sept. 1)   Fig. 1 (Sept.	Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Total Vision			-						1 :		1										
13 Africa Cup ( Nations Hood City Operating Grant	Sub-Total Vote		-									-			-		-			-	
Fig. 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	Sport and Recreation South Africa (Vote 19)																				
First Security (1962)    1000   1000   7000	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
First Security (1962)    1000   1000   7000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The Production formation for Production formation for Production f		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
De Total 5 (040)		10,000	(3,000)		7,000	7,000															
De Total (	Sub-Total Vote			-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
10270   173   174   17	Sub-Total							60	259	105	1 553	148	979	313	2 790	41.0%	(37.0%)	3.4%	30.0%		
Author    19   19   19   19   19   19   19	Cooperative Governance (Vote 3)																				
1-10   1-10	Municipal Infrastructure Grant		-					3 365	228		3 803		5 027	13 366	9 057					10 270	
Main budget   Main budget			-	-																	-
Year to date   Payments to Municipalities   Agency   Main budget   Adjustment   budget   Character   Support   Character   Character   Support   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Character   Support   Support   Character   Support   Support   Support   Support   Support   Support   Support   Support   Support   Support   Support	Sub-Total Total		(4 / 20)	-												(68.2%)					
ansfer by Provincial Departments to Municipalities (Agency wire's)  Adjustment budget  Adjustment budget  Approved  Actual expenditure  for the repiditure of total expenditure of the data expendit	Total	6U 6UU	(0 630)		13 9/0	13 970	37 208	3 425	487	/ 094	3 336	∠ 560	0 005	13 6/9	11 847	(00.7%)	12.176	34.9%	30.2%	10 2/0	· · ·
ansfer by Provincial Departments to Municipalities (Agency wire's)  Adjustment budget  Adjustment budget  Approved  Actual expenditure  for the repiditure of total expenditure of the data expendit		-	-		-	-	-	-	-	-	-	-	-	-	-						
budget Payment Schedule Provincial Control of the second of municipalities of the second o																					
Departments   Departments	Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure					Received by		Exp as % of			
thousands    mmany by Provincial Departments   2253	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Manage by Provincial Departments   2 253   2 253   2 253   3 2 253   3 2 253   3 3 2 253																	September 2009	oepartment			
Summary by Provincial Departments	R thousands																				
Education	Summary by Provincial Departments	2 253	-	-	2 253	-	-	166	-	1 766		-	-	1 932	-						
Health	Summary by Provincial Departments																				
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 2 103 - 2 103 - 16 - 1786 1782 - (100.0%) - 84.7% - Agriculture		1	-		-	-	-	-	1	-	-	-	-	-	-	-	-	-	-		
Agriculture		2 402	-		2 402	-	-	-		1 700	-	1	-	1 702	-	(100.0%)	-	94.70/	-		
Sport, Arts and Culture 150 - 150 150 150 100.0% 100.00% 100.00%		2 103	1		2 103		1	16	1 :	1 766		1		1 /62		(100.0%)	1	04.7%			
Housing and Local Covernment	Sport, Arts and Culture	150	]		150		]	150				-		150		]	]	100.0%			
Office of the Premier	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
tal of Provincial transfers to Municipalities (Part B) 2 253 - 2253 - 166 - 1766 1932 - 85.75% 0.00%	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	2 253	-	-	2 253	-	-	166	-	1 766	-	-	-	1 932	-			85.75%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)								_							1					
						o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available 2012/13	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 2012				schedule	direct grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013	31 March 2013	Department		Department		Department			
R thousands							Deplember 2012	2012	December 2012	2012	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	836	933	119	150	291	410	1 246	1 493	144.5%	173.3%	83.1%	99.5%		
Infrastructure Skills Development Grant	-	-		-			-				-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	836	933	119	150	291	410	1 246	1 493	144.5%	173.3%	83.1%	99.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	43	49	87	128	105	169	235	346	20.7%	31.5%	29.4%	43.3%		
Disaster Relief Funds		-		-			-	-			-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-			-	·		- :	-	- :	-	-	-	-		-		
Sub-Total Vote	800	-	-	800	800	800	43	49	87	128	105	169	235	346	20.7%	31.5%	29.4%	43.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	l	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-		-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1	<del> </del>	+	-	-	· ·	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	
Energy (Vote 29)	1	1	<u> </u>	-	-	ļ	-	<u> </u>	ļ	<del> </del>	-	<del>                                     </del>	<b>+</b>	-	-	-	ļ			-
Integrated National Electrification Programme (Municipal) Grant	1			1			1			1	1			1		1	1			
National Electrification Programme (Allocation in-kind) Grant		1		1			1			1	1			1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-				-	-				-	1	-				-					
kind)																				
Electricity Demand Side Management (Municipal) Grant										1		1 :						1		
Electricity Demand Side Management (Eskom) Grant	_			_	_		_		_		_	l .		_		_	_	_		
Sub-Total Vote			-					l		l		-	-							
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			_				-			-			_			
Implementation of Water Services Projects				-			_				-			-			_			
Regional Bulk Infrastructure Grant				-			_				-			-			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			_				-			-			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-				-			-		-	-	-		
Municipal Drought Relief Grant	-			-			-				-			-			-			
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
	-			-		-	-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-			-			-	-				-	-	-	-	-	
Sub-Total	2 300	-	-	2 300	2 300	2 300	879	982	206	279	396	579	1 481	1 839	92.2%	107.9%	64.4%	80.0%	-	-
Cooperative Governance (Vote 3)	10.251			10.251	10.251	10.051	( 005	1 241	040	1.070	1 127	0.2//	0.070	10.070	25 40/	205 407	44.00/	/7.40/	11.052	
Municipal Infrastructure Grant	18 351	-		18 351	18 351	18 351	6 095	1 241	840 840	1 870	1 137	9 266	8 072	12 378	35.4%		44.0%		11 953	
Sub-Total Vote Sub-Total	18 351 18 351	ļ	ļ	18 351	18 351	18 351	6 095 6 095	1 241	840	1 870 1 870	1 137 1 137	9 266	8 072 8 072	12 378	35.4%				11 953 11 953	
Total	18 351 20 651	-	-	18 351 20 651	18 351 20 651	18 351 20 651	6 974		1 046						35.4% 46.6%				11 953	-
Total	20 001	†	†	20 001	20 00 1	20 00 1	6 9/4	2 223	1 046	2 149	1 533	7 845	7 303	19 217	40.0%	338.176	40.3%	08.8%	11 953	-
		1	1		1				1				1		1			1		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by		
	1			1		municipalities	1	September 2009		December 2008	1	March 2009	department	1	2009	September 2009	provincial department	municipalities		
	1			1		1	1	1			1	1		1				1		
R thousands	1			1		1	1	1			1	1		1		1	1	1		
	1	<b>†</b>	<b>†</b>							<b>†</b>		1	1							
Summary by Provincial Departments	1 480	5 957	· -	7 437	-	-	1 348	-	5 642	-	1 238		8 228	-	l		İ			
Summary by Provincial Departments	1 400	3357	1	. 401			1.545		3042		7200	1	7220			1	1			
Education	1 -		1			-		- 1		1 -	-	1 -	1 -			1 -			J	
Health		957	- [	957						-	861		861				90.0%			
Social Development	1			-			1	1		1	-	1		1		1 -	-			
Public Works, Roads and Transport	1 129			1 129			997		642	-	377	1	2 016		(41.3%)		178.6%			
Agriculture	1			-		-		-		-	-			-				-		
Sport, Arts and Culture	351	-		351	-	-	351	-	-	-	-	-	351	-	-	-	100.0%	-		
Housing and Local Government	-	5 000	1	5 000		-	1	-	5 000	-	-		5 000	-	(100.0%)		100.0%	-		
Office of the Premier	-			-	-	-	-	-		-	-	-		-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 480	5 957	-	7 437	-	-	1 348	-	5 642	-	1 238	-	8 228	-	-100.00%		110.64%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ezinqoleni(KZN215)

Kwazuiu-Natai: Ezinqoleni(KZN215)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands		1		1	1		September 2012	2012	December 2012	2012	March 2013				1		1			
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	310	310	530	531	405	404	1 245	1 244	(23.6%)	(23.8%)	83.0%	83.0%	150	
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	310	310	330	331	400	404	1 243	1 244	(23.070)	(23.070)	03.070	03.070	130	
Infrastructure Skills Development Grant	-	-			-		-				-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	310	310	530	531	405	404	1 245	1 244	(22.404)	(22.00/)	83.0%	83.0%	150	
	1 500		-	1 500	1 500	1 500	310	310	530	531	405	404	1 245	1 244	(23.6%)	(23.8%)	83.0%	83.0%	150	-
Cooperative Governance (Vote 3)	000			000	000	000						100		1.004		(57.404)		125 504	274	
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	447	-	448	-	190		1 084	-	(57.6%)	-	135.5%	274	
	-	-														-		-		
Internally Displaced People Management Grant	800	-	-	800	- 900	800		447	-	448	-	100		1 084	-	(67.49/)	-	125 50/	274	
Sub-Total Vote	800	-	-	800	800	800	-	441	-	448	-	190	-	1 084		(57.6%)	-	135.5%	274	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-			-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	<del>                                     </del>	-	-		-	-
Public Works (Vote 6)	1	1	1	1	1				1	1	1			1	1	1	1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	ļ — <u>-</u>	-	-	-	-	·	-	-	-	-	-	-	······································	-	ļ	-	ļ <u> </u>	-	-	· ·
Energy (Vote 29)																			4.744	
Integrated National Electrification Programme (Municipal) Grant	1	-	1	1	· ·		-	1	1		1		-		-		-	-	1 716	
National Electrification Programme (Allocation in-kind) Grant	1	-	1	-	-	-	-	1 .	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1	1				1	1	1			1	1		1			
kind)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	1 716	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-					-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-		-			-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-					-	-		-	-		
Sub-Total Vote	-					-						-					-		-	-
Sub-Total Sub-Total	2 300	-	-	2 300	2 300	2 300	310	756	530	978	405	594	1 245	2 328	(23.6%)	(39.3%)	54.1%	101.2%	2 140	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 496	-		13 496	13 496	13 496	2 825	2 559		5 043	882	1 894	8 689	9 496		(62.4%)	64.4%		701	
Sub-Total Vote	13 496	-	-	13 496	13 496	13 496	2 825			5 043	882	1 894	8 689	9 496			64.4%		701	-
Sub-Total	13 496	-	-	13 496	13 496	13 496	2 825						8 689	9 496			64.4%		701	
Total	15 796	-	-	15 796	15 796	15 796	3 135	3 315	5 512	6 021	1 287	2 488	9 934	11 824	(76.7%)	(58.7%)	62.9%	74.9%	2 841	
			1																	
					-															
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustment	s Total Available	Approved	Transferred from	Received by	Actual expenditur	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
	1	1	1	1	1	umorpumos		_ cp::::::::::: 2005	1		1		Jepaninest	1	2000	September 2009	department	umorpumes		l
	1	1	1	1	1			1	1		1			1	1					l
R thousands	1	1	1	1	1			1	1		1			1	1	1	1			l
				1				+	1		<b> </b>	t		<b> </b>	1	t				
Summary by Provincial Departments																				
	2 184	1525	i) -	1 650		-	558		22		620		1 200	-						
Summary by Provincial Departments	2 184	(525	i) -	1 659	-	-	558	-	22	-	629	-	1 209	-						
Summary by Provincial Departments	2 184	(525	5) -	1 659	-	-	558	-	22	-	629	-	1 209	-						
Education	2 184	(525	i) -	1 659	-	-	558	-	. 22	-	629	-	1 209	-	-	-	-	-		
Education Health	2 184	(525 - -	5) -	1 659		-	558 - -		- -		629 - -	-	1 209 - -	-	-	-	-	-		
Education Health Social Development		(525 - -	-		- - - -	- - -	558	-		- - - -	629	-	-	-	-			-		
Education Health Social Development Public Works, Roads and Transport	2 184 - - - - 588	(525 - - -	-	1 659 - - - - - 588		-	558 - - - - 113	- - - -		-	629 - - - 3	-	1 209 - - - 138	-	(86.4%)		- - - 23.5%			
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 588	-		- - - 588	- - - -	-	- - - 113	- - - - -	22 - - - 22	- - - - -			- - - 138	-	(86.4%)		-	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 588 - 1 396	(525		- - - 588 - 871	- - - - -	-	- - - 113 - 245	- - - - - -	22 - - - 22 -	- - - - -	629 - - - 3 - 626		- - - 138 - 871	-	(86.4%)		100.0%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 588	-		- - - 588	- - - - -	- - - - - - -	- - - 113	- - - - - -	22 - - 22 - -				- - - 138	-	(86.4%)		-	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 588 - 1 396	(525	5)	- - - 588 - 871		-	- - - 113 - 245	- - - - - - -					- - - 138 - 871	-	(86.4%)	-	100.0%			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hibiscus Coast(KZN216)																				
					Year t			Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	you,	rajasinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	386	385	405	404	465	465	1 256	1 255	14.8%	15.0%	83.7%	83.6%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	300		403		403	100	1 230	1 255	14.070	13.070	03.770	03.0%		
Neighbourhood Development Partnership (Schedule 6)		-			-		-				-			-	-					
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	386	385	405	404	465	465	1 256	1 255	14.8%	15.0%	83.7%	83.6%	-	-
Cooperative Governance (Vote 3)																		05.00		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	-	-		-	286	-	286	-	-	-	35.8%	616	
Internally Displaced People Management Grant		-		-			-					1		_						
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	286	-	286	-	-	-	35.8%	616	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000					500		500				50.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	1	-	-	500	1	500	-	-	1	50.0%			
Energy (Vote 29)	7 000	1	ļ	. 000	. 000	. 000			ļ	<u> </u>	300	1	300		1		20.0%			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	2 520	
National Electrification Programme (Allocation in-kind) Grant	249	1 123		1 372	1 372		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1					1									1			
kind)		-	1	-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	249	1 123		1 372	1 372			-			-	-							2 520	
Water Affairs (Vote 38)	247	1 125		1072	1072														2 020	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-				-			-	-			-		
Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)												<b>†</b>								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-		-	-	-	-	-	-		
	-	-		-	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	•	-	-		-	-	-		-		-	-	-	-	-	-	•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	3 549	1 123	-	4 672	4 672	3 300	386	385	405	404	965	751		1 541	138.3%	85.7%	53.2%	46.7%	3 136	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 787	-		30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	8 849	11 588	(6.0%)		28.7%			
Sub-Total Vote	30 787	-	-	30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	8 849	11 588	(6.0%)		28.7%			
Sub-Total Total	30 787	1 123	-	30 787	30 787	30 787	3 070		2 979 3 384	5 627	2 800		8 849		(6.0%)				3 136	-
TOTAL	34 336	1 123	-	35 459	35 459	34 087	3 456	3 493	3 384	6 032	3 765	3 604	10 605	13 129	11.3%	(40.2%)	31.1%	38.5%	3 136	-
			1		-				-		-						1			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
	1					municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1															September 2009	department			
R thousands		1	1											1		1	1			
n modulido	1	-										1	1	-	1	-	-			
Summary by Provincial Departments	9 443	13 827	-	23 270	-	-	7 713	-	11 402		359	l	19 474		1	l	<del> </del>			
Summary by Provincial Departments	3 443	.5 627		23270			. 713		402		339		.5474							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	4 824	1	4 824	-	-	-	-	4 824	-	-	-	4 824	-	(100.0%)	-	100.0%	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 597	-		5 597	-	-	205	-	1 571	-	17	-	1 793	-	(98.9%)	-	32.0%	-		
Agriculture			1	-	-	-	-	-	-	-	340	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	3 846	9 000		3 849 9 000	-	-	3 507 4 001	_	5 007	_	340	1	3 847 9 010	-	(100.0%)		99.9% 100.1%	_		
Office of the Premier	1 :	3 000	1		] []		+ 001	1	3007	[		1		1	(100.0%)	1	100.1%	]		J
Total of Provincial transfers to Municipalities (Part B) 5	9 443	13 827	-	23 270			7 713	-	11 402		359	-	19 474	-	-100.00%		83.69%	0.00%		

Kwazulu-Natal: Ugu(DC21)															1					
						to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	81	81	83	153	153	154	317	388	84.3%	0.9%	25.4%	31.0%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	2 000		2 000	2 000	2 000	-		-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 8)	-	-		-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	1 250	2 000		3 250	3 250	3 250	81	81	83	153	153	154	317	388	84.3%	0.9%	9.8%	11.9%		
Cooperative Governance (Vote 3)	1200	2 000		0 200	5 2 5 5	0 200			05	100	100		517	500	04.070	0.770	7.070	11.770		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		63	72	72	26	16	98	152	(63.9%)	(77.4%)	9.8%	15.2%	592	
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	63	72	72	26	16	98	152	(63.9%)	(77.4%)	9.8%	15.2%	592	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-																		
Rural Transport Grant	1 776	-		1776	1776	1 776	273	· ·	845	1 013	194	619	1 312	1 632	(77.0%)		73.9%	91.9%	575	
Sub-Total Vote Public Works (Vote 6)	1 776	-	-	1 776	1 776	1 776	273	<del></del>	845	1 013	194	619	1 312	1 632	(77.0%)	(38.9%)	73.9%	91.9%	575	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000						352		352			]	35.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000		-	<del>                                     </del>	t	-	-	352	1	352	1	<u> </u>		35.2%	-	-
Energy (Vote 29)	7 000	1	<u> </u>		. 000	. 000	1	1	1	·		332	<u> </u>	332	1	ļ	<u> </u>	55.270		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-	-	-	- 1	-		J
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :				1 :								
Regional Bulk Infrastructure Grant	40 373	627		41 000	41 000			l .						-		_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 300	-		6 300	6 300	6 300	-		1 147	809	1 631	1 836	2 778	2 646	42.2%	126.8%	44.1%	42.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	46 973	627	-	47 600	47 600	6 300	-	-	1 147	809	1 631	1 836	2 778	2 646	42.2%	126.8%	44.1%	42.0%	- 1	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-		-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-								-								-		-	
Rural Households Infrastructure Grant					_			l .									_			
Sub-Total Vote	-		-				-		-		-		-				-		-	-
Sub-Total	51 999	2 627	-	54 626	54 626	13 326	354	144	2 147	2 047	2 004	2 977	4 505	5 169	(6.7%)	45.5%	33.8%	38.8%	1 167	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	289 979	-		289 979	289 979	289 979	59 350	64 712		54 955	63 768	63 769	178 073	183 436	16.0%			63.3%		
Sub-Total Vote	289 979	-	-	289 979	289 979	289 979	59 350	64 712		54 955	63 768	63 769	178 073	183 436	16.0%				-	-
Sub-Total	289 979		-	289 979	289 979	289 979	59 350			54 955	63 768		178 073	183 436	16.0%					-
Total	341 978	2 627	-	344 605	344 605	303 305	59 704	64 856	57 102	57 002	65 772	66 746	182 578	188 605	15.2%	17.1%	60.2%	62.2%	1 167	-
		1																		
					Year to date	-	First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		J
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	umorpundes		- spicinoci 2005					Gepartment		2005	September 2009	department	umorpunides		J
					1															
R thousands	1	<u> </u>		<u> </u>	L							<u> </u>		<u> </u>			L			
Summary by Provincial Departments	1 800	(270)	-	1 530	-	-	623	-	907	-	12 643	-	14 173	-						
Summary by Provincial Departments					1															J
Education Health		-		1	-	-	-	-	-	-	-	-	1	-	-	-	-	-		
Social Development	1	-		1	1	1	-	-	1	1	1	1	1	-		1	]	-		
Public Works, Roads and Transport	1 :	1		1 - 1	]	1	223		(223)	[	743		743		(433.2%)	[	] []			
Agriculture	1 :			1 :	1 :	1	-		(223)	]		1			(403.276)	] [	] []			
Sport, Arts and Culture									-											
Housing and Local Government	1 800	(270)	ol .	1 530	-	-	400		1 130		11 900	-	13 430	-	953.1%	-	877.8%			J
Office of the Premier	<u> </u>	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 800	(270)	-	1 530	-	-	623	-	907	-	12 643	-	14 173	-	-100.00%		926.34%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMshwathi(KZN221)							_						VOMB -							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	Actual	Denditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	435	435	225	224	268	269	928	928	19.1%	19.9%	61.9%	61.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-			-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	435	435	225	224	268	269	928	928	19.1%	19.9%	61.9%	61.9%	-	-
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800		217	71	195	90	199	161	611	26.8%	2.4%	20.1%	76.4%		
Internally Displaced People Management Grant	-	-		*	*		-		-	*	-		-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	217	71	195	90	199	161	611	26.8%	2.4%	20.1%	76.4%	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)				_	_	l .	_		_	l .	_				_	_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Energy (Vote 29)																	<u> </u>			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 576	(120)		2 456	2 456	-	-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-			-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 576	(120)		2 456	2 456	-	-		-			-	-	-		-	-	-		
Water Affairs (Vote 38)	2 3/6	(120)	-	2 430	2 430		-		-		-		-		-		-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-	:	-	:	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-			-		-	-		-				
Municipal Drought Relief Grant Sub-Total Vote	-		-											-					-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
	-	-				-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000		_		_		_					_		_		
Sub-Total Vote	8 000		-	7 000	7 000		-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 876	(1 120)		11 756	11 756	2 300	435	652	296	419	358	468	1 089	1 539	20.9%	11.8%	47.3%	66.9%		-
Cooperative Governance (Vote 3)																				·
Municipal Infrastructure Grant	18 404	-		18 404	18 404	18 404	1 475	1 939	5 369	4 075	3 168	3 840	10 012	9 854	(41.0%)		54.4%	53.5%		
Sub-Total Vote Sub-Total	18 404 18 404	-	-	18 404 18 404	18 404 18 404	18 404 18 404	1 475 1 475	1 939 1 939	5 369 5 369	4 075 4 075	3 168 3 168	3 840 3 840	10 012 10 012	9 854 9 854	(41.0%) (41.0%)			53.5% 53.5%	-	-
Total	31 280		-	30 160	30 160		1 910		5 665	4 494	3 526								-	-
		,,													,	,,,,,,				
	-	-		-	-					-	-									
Total to Book and December 1997	Mate books	A directors of	Other adjustments	Total Available	Year to date	Transferred from	First Quarter Received by	Lateral annual con-	Second Quarter	Antoni con con de	Third Quarter Received by		YTD Expenditure Actual expenditure		% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Otner adjustments	rotal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the		Exp as % of Allocation as		
,					,	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 528	248	-	1 776	-	-	2 180	-	494	-	3 324	-	5 998	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	124	248		372	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	950			950	_	_	1 726	-	483	_	3 315		5 524	-	586.3%	1	581.5%	-		
Agriculture	950			950		[	1 / 26		463	-	3 3 1 5		3 524		366.3%	]	361.5%			
Sport, Arts and Culture	454			454		-	454	-	-	-			454	-			100.0%			
Housing and Local Government	-	-		-	-	-	-	-	11	-	9	-	20	-	(18.2%)	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 528	248	-	1 776	-	-	2 180	-	494		3 324	-	5 998	-	-100.00%	1	337.73%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMngeni(KZN222)										_										
						o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		s for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	IWal CIT 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	405	339	896	896	118	119	1 419	1 354	(86.8%)	(86.7%)	94.69	% 90.3%	2 697	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-	-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	405	339	896	896	118	119	1 419	1 354	(86.8%)	(86.7%)	94.69	6 90.3%	2 697	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800														
Disaster Relief Funds				000	000	000	-						-		-		-			
Internally Displaced People Management Grant				_			_	l .							_					
Sub-Total Vote	800	-	-	800	800	800	-		-		-		-							
Transport (Vote 37)																	+			
Public Transport Infrastructure and Systems Grant				-			-				-				-	-				
Rural Transport Grant				-			-				-			-	-	-				
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-				-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-	<u> </u>	-		-	<u> </u>	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-			-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	1	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	· .	-		-	-	-	-	-	-	-			
Water Affairs (Vote 38)														-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	_			_	_		_	l .			_			_	_	_				
Regional Bulk Infrastructure Grant	_			_	_		_	l .			_			_	_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			_							-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-				-			-	-	-				
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-				
Sub-Total Vote	-	-	-	-		-	-		-	-	-		-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
A . T	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-				•	•
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	·	-	-	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	2 300			2 300	2 300	2 300	405	339	896	896	118	119	1 419	1 354	(86.8%)	(86.7%)	61.79	6 58.9%	2 697	
Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	403	337	070	070	110	117	1417	1 334	(00.070)	(00.770)	01.77	30.770	2077	
Municipal Infrastructure Grant	16 190	1		16 190	16 190	16 190	2 388	601	2 152	3 568	1 718	3 064	6 258	7 233	(20.2%)	(14.1%)	38.79	% 44.7%	5 415	
Sub-Total Vote	16 190			16 190	16 190	16 190	2 388	601	2 152	3 568	1 718	3 064	6 258	7 233	(20.2%)				5 415	
Sub-Total	16 190	-	-	16 190	16 190	16 190	2 388			3 568	1 718		6 258		(20.2%)				5 415	-
Total	18 490		-	18 490		18 490	2 793			4 463	1 836								8 112	-
	-			-	-		-		-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of e Allocation as	Exp as % of Allocation as		
services)		buaget			Payment Schedule	Departments to	municipalities	guarter ended 30	municipalities	guarter ended 31	municipalities	guarter ended 31	by Provincial	municipalities	at 30 September	fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1			1		1	1			1	1			1	1	September 2009	department			
				1											1					
R thousands	1	ļ	ļ					ļ	ļ			ļ	ļ							
Summary by Provincial Departments	4 674	429	1	5 103	-	-	3 716	-	3 199	-	5 727	· ·	12 642	-	1	-	1	1		
Summary by Provincial Departments	1			1		1	1			1	1			1	1	1				
Education Health	353	706		1 059		· ·	1	1	1	· ·		1	1	1		1		1 .		
Nealth Social Development	353	706		1 059	-	1	1	1	1	1	1	1	1	1	1	1	Π .	η .		
Public Works, Roads and Transport	2 569			2 569	-	1	2 581	1	2 960	1	- 13	1	5 554	1	(99.6%)	1	216.25	4		
Agriculture	2 569	1		2 569		1	2 561	1	2 960	1	13	1	3 554	1	(55.6%)	1	216.27			
Sport, Arts and Culture	1 752	(277)	)	1 475		]	1 134		134	[	207	1 - 1	1 475		54.5%	] [	100.09	%		
Housing and Local Government			1				1	1	105		5 507		5 613	1	5144.8%					
Office of the Premier				_					-		-						.	.  .		
Total of Provincial transfers to Municipalities (Part B) 5	4 674	429	-	5 103	-	-	3 716	-	3 199	-	5 727	-	12 642	-	-100.00%		247.74	% 0.00%		
																		-		

	Kwazulu-Natal: Mpofana(KZN223)					V	- 4-4-	Flore	O		0	Third	0	VTD E		n/ Ob f	0	a/ Ob	( th - 0-d 0		D-II O
Personal Process		revenue Act No. 5				Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
MASS TRANSPORT COLOR 1989		01 2012				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31			municipalities		municipalities		municipalities		
The content of the co																					
Security of Control Co		1 500			1 500	1 500	1 500	224	224	247	247	007	012	1 440	1 402	250.10/	240 70/	07.00	00.59/		
Part   Part		1 300			1 300	1 300	1 300	334	334	247	247	007	912	1 400	1 493	239.170	200.770	91.970	99.3%		
Section   Company   Comp			-		-	-				•		-		-	-	-	-	-	-		
Sin Section 1. 190					-									-		-		-			
Comparison Control C		1 500	-		1 500	1 500	1 500	224	224	247	247	- 007	012	1 440	1 402	250.10/	240 70/	07.09/	00.59/		
Mount   Separation   Separati		1 300			1 300	1 300	1 300	334	334	247	247	007	712	1 400	1 473	237.170	200.770	71.770	77.370	-	
Second Column   Col	Municipal Systems Improvement Grant Disaster Rellief Funds		÷		800	800	800		571	=	75	= =	83	=	729	-	10.0%		91.1%		
Transport Cont   Property Co	Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Part   Property Colors   Color   Col		800	-	-	800	800	800	-	571	-	75	-	83	-	729	-	10.0%	-	91.1%	-	-
See Teach Park 1985   1985	Public Transport Infrastructure and Systems Grant	-	=		-	-	-			-	-	-	-	-	-	-	-	-	-		
Pack State Column   Pack			-	-					-			-	I .			-	-	-		-	
Equate   Company   Compa	Public Works (Vote 6)	1	1	1		1	i i		i e				1							j	
Name   Processing   Process   Proc	Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote			-				-				-		-		-		-		-	-
Section   Company   Content   Cont		1	1	1	1					1		1				1		1			
Section   Company   Comp	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
So Total Ville	kind) Electricity Demand Side Management (Municipal) Grant		÷ ÷			-	- -	-	-		-	-	-		-	-	-		-		
Water Affairs (View 19)  Sept and Browning House (Septing Control Color)  Water Services Copposing and Transfer Selection (Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Sept and Browning House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chronic Policy)  Septing House (Septing Control Chron		-	-		-	-			· ·	-		-	-				-	-			
Improved Name Services Projects	Water Affairs (Vote 38)	1	-			-			·	-					-			-	-	-	
Regional Buck Assessments Carel			-		-					-		-		-	-	-	-	-	-		
Main Services (Spensing and Transfer Scholar)		-	-		-	-		-				-	-	-	-	-		-	-		
Water Services Operating and Transfer Schools (2014)   Control Contr		-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Maricipal Posted Control Con	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-					-		-		-	-	-	-	-	-		
Sign Fall Wildle	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-				-		-		-	-	-	-	-	-		
Sport and Recordant South Africa (pole 19   1728	Municipal Drought Relief Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Control Mode   Cont		-	-	-	-	-			· .	-	· · · · · · · · · · · · · · · · · · ·	-	-		· · · · · · · · · ·		-	-	-		
Harman Selferments (Nobe 3)	2013 Africa Cup of Nations Host City Operating Grant	-	= -		-	-	-	:		-	-	-	-	-	-	-	-	-	-		
Rout Horseholds Infrastructure Cords	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-
Sub-Total Vote	Human Settlements (Vote 31)																				
Sub-Total   Cooperative Count   Cooperative	Rural Households Infrastructure Grant	-	-		-	-	-		-	-		-		-	-	-	-	-	-		
Copporative Covernance (Vote 3)   Manifold plantiferistic Court   1728   1778			-		-	-	-	-					-		-			-	-	-	-
Manifogal infrastructure Gent   11728	Sub-Total	3 300	-	-	3 300	3 300	3 300	334	1 170	247	558	887	1 147	1 468	2 875	259.1%	105.5%	44.5%	87.1%	-	-
Sub-Total   11728	Municipal Infrastructure Grant																				
Total   15 028   -				-																-	-
Transfer by Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Adjustment budget   Adjustment				-																-	-
Transferrer for provincial Departments to Municipalities   Agency   Polymicial Departments to Municipalities   Agency   Actual expenditure   Actual expend	TOTAL	15 028	-	-	15 028	15 028	15 028	2 912	3 748	2 613	2 924	1 696	1 956	/ 221	8 627	(35.1%)	(33.1%)	48.1%	57.4%	-	-
Transferrer for provincial Departments to Municipalities   Agency   Polymicial Departments to Municipalities   Agency   Actual expenditure   Actual expend																					
Transferrer for provincial Departments to Municipalities   Agency   Polymicial Departments to Municipalities   Agency   Actual expenditure   Actual expend						Year to date	-	First Quarter		Second Quarter		Third Ougston	1	YTD Evpenditure	ı -	% Changes fro	om 2nd to 3rd O	% Changes	for the 3rd O		
R thousands  September 2009 department  Summary by Provincial Departments  3 289 1 312 4 601 - 403 - 600 - 370 - 1373 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
Summary by Provincial Departments   3 289   1 312   - 4 601   403   - 600   - 370   - 1 373   -							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Summary by Provincial Departments	K thousands	1	1	1		1			1			1	1			1	1				
Summary by Provincial Departments					,	l			<b> </b>							ļ	ļ				
Education		3 289	1 312	+	4 601	-	-	403	1	600		370	,	1 373		<del>                                     </del>	<del>                                     </del>				
Nealth		1	1	1	1					1	1	1			1	1	1	1			
Social Development		257	477	.1	724						]	1 :			1	1 :	1 :				
Public Works, Roads and Transport         2 562         -         2 562         -		257		1	- 734	1			1	1	1	1 :			-	] :	] :	1			
Agriculture		2 562		1	2 562		]	67	1 :	]	]	1	ا ا	68	]	] :	] :	2.7%			
Sport, Arts and Culture 470 225 705 336 389 - 705 100.0% - Housing and Local Government - 600 600 600 - (100.0%) - 100.0% -		2 302	1 :	1	2 502	1		-	1	1	1		1 1	-	-	] :	] :	2.7%			
Mousing and Local Government - 600 600 600 - (100.0%) - 100.0% -		470	235	:I	705		] []	336		]	]	360		705	]	1 :	1 :	100.0%			
								-	1	600	1	-	1 1		-	(100.0%)					
		1	-	1	-	1	] []		]	-	]	1 :		-	]	(100.076)	] :	.50.0%			
Total of Provincial transfers to Municipalities (Part B) 5 3 289 1 312 - 4 601 4603 - 600 - 370 - 1 373 - 100.00% 29.84% 0.00%		3 289	1 312	· -	4 601	1 -	-	403	1	600	-	370		1 373	-	-100.00%		29.84%	0.00%		

Part	ved Roll Over  yTD expenditud by municipalitid  vmunicipalitid
Proceedings	
Procure   Proc	y municipanu
Processing   Pro	
Resourced Freedom   September 2017   2017   Conceive 2017   2017   Conceive 2017   2017   Conceive 2017   2017   Conceive 2017   2017   Conceive 2017   2017   Conceive 2017   2017   Conceive	
Elbacommon   Provided   Provide	
Local Conservation Filter Subbaspoint Cont   1500	
Infrastructures and Sub-toeogener Coarter  Seed Final Vision  The Supplementary Control of Control	
Separation Designated Phenething Desidue	
Part   Part	
Sub-Treat/Well Well Well Well Well Well Well Well	
Cooperative Conversace (Web 3)   Managed Systems (Page 1)   Managed Systems (Page 1)   Managed Systems (Page 1)   Managed Systems (Page 1)   Managed Systems (Page 2)   Managed Syste	-
Marique Spains Improvement Creat  800	
Designate of Fueds   Page	
Institute   Projection   Proj	
Sub-Total Vivole   Sub-Total V	-
Transport Onto 377   Public Transport Instituturus and Systems Grant	-
Public Transport Infrastructure and Systems Crark Earl Transport Crark Sub- Transport Ministructure and Systems Crark Sub- Transport Ministructure and Systems Crark Sub- Transport Ministructure and Systems Crark Sub- Transport Ministructure and Systems Crark Sub- Transport Ministructure Crark Su	
Read Transport Creat	
Sub-Tead Vote	-
Expanded plake Work Programme Integrated coart (Marcingally)	
Sub-Total Vide	
Energy (Mole 29) Intergraded National Electrification Programme (Manicipal) Creat (programme (Manicipal	
Integrated Relational Electrification of Designation (Municipal) Grant   5.000	<u> </u>
National Electrification Programme (Allocation in Nation) Grant Backlogs in the Estimation of Circles and Schools (Allocation in Nation) Grant Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Manicipal) Grant School Schoo	
Backdags in the Electrification of Clinics and Schools (Mociotation is kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant  Sub-Total Vote  S	
Electricky Demand Side Management (Municipal) Grant	
Electricity Demand Side Management (Eskom) Crant	
Electricity Demand Side Management (Eskom) Crant	
Sub-Total Vote	
Water Services Operation of Water Services Projects Regional Bulk Introductives Proje	_
Backlogs in Water and Sandation at Clinics and Schools Grant Implementation of Water Services Physicians (Services Operating and Transfer Subsidy Grant (Schodule 0) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating and Transfer Subsidy Grant (Schodule 7) Mater Services Operating Grant  Sub-Total Vote	
Implementation of Water Services Projects Regional Bulk Infrastruture Grant Water Services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Manicipal Drought Relief Crant Sub-Total Vote  S	
Regional Bulk Inflastructure Grant Water Services Operating and Transfers' Subsidy Grant (Schedule 6) Water Services Operating and Transfers' Subsidy Grant (Schedule 7) Water Services Operating and Transfers' Subsidy Grant (Schedule 7) Water Services Operating and Transfers' Subsidy Grant (Schedule 7)  Sub-Total Vote	
Water Services Operating and Transfer Subsity Grant (Schedule 7)  Manufacigal Drough Relatification  Sub-Total Vote  Sub-Total	
Manicipal Drough Relief Cards	
Sub-Total Vote	
Sport and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant	
Sub-Total Vote	
Human Settlements (Vote 31) Rapid Households in first studiur Certart  Sub-Total Vote	
Human Settlements (Vote 31) Rapid Households in first studiur Certart  Sub-Total Vote	
Rural Households Infrastructure Grant	
Sub-Total Vote	
Sub-Total 8 300 8 300 8 300 8 300 166 409 259 1 321 1 361 1 515 1 786 3 245 425.5% 14.7% 21.5% 39.1% Cooperative Governance (Vote 3)  Manicipal Infrastructure Grant 10 761 - 10 761 10 761 1 209 1 806 1 385 1 468 461 2 310 3 055 5 584 (66.7%) 57.3% 28.4% 5 1.9% Sub-Total Vote 10 761 1 761 1 0 761 1 10 761 1 209 1 806 1 385 1 468 461 2 310 3 055 5 584 (66.7%) 57.3% 28.4% 5 1.9% Sub-Total Vote 10 761 1 7	
Cooperative Governance (Vole 3)	
Municipal Infrastructure Grant 10 761 - 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761 10 761 10 761 10 761 1209 1806 1385 1488 461 2310 3.055 5.584 (66.7%) 57.3% 28.4% 51.9% 5ub-Total Vote 10 761	_
Sub-Total Vote 10761 10761 10761 10761 1209 1806 1385 1488 461 2310 3055 584 (66.7%) 57.3% 28.4% 51.9% 50b-Total 10761 10761 10761 10761 1209 1806 1385 1468 461 2310 3055 584 (66.7%) 57.3% 28.4% 51.9% 50b-Total 10761 10761 10761 10761 1209 1806 1385 1468 461 2310 3055 584 (66.7%) 57.3% 28.4% 51.9% 50b-Total 10761 1	40
	40 -
Total 19061 19061 19061 1375 2215 1644 2789 1822 3826 4841 8830 10.8% 37.2% 25.4% 46.3%	40 -
	40 -
Fest Quarter  Second Quarter  Transfer by Provincial Departments to Municipalities( Agency  Main budget  Adjustment  Total Available  Approved  Transfered from Received by Actual expenditure  Received by Actual expenditure  Received by Actual expenditure Received by Actual expenditure  Received by Actual expenditure Received by Actual expenditure  Received by Actual expenditure Received by Actual exp	
Transfers by Provincial Departments to Municipalities (Agency Main budget expenditure)  Adjustment Other adjustment budge	
Departments to quarter ended 31 quarter ended 31 quarter ended 31 by Provincial municipalities at 30 September fourth quarter reported by reported by	
municipalities September 2009 December 2008 March 2009 department 2009 ended 30 provincial municipalities	
September 2009 department	
Rthousands	
IX VIOUGENIUM	
Summary by Provincial Departments 940 5406 - 6346 - 5638 - 406 6044 -	-
Summary by Provincial Departments 940 3 4400 - 5 300 - 4400 5 5000 - 5 500	+
Commany by Provincial Departments	
Neath	
Social Development	
Public Works, Roads and Transport 455 - 455 147 - 6 153 - (100.0%) - 33.8% -	1
Agriculture	
Sport, Ars and Culture 485 6 491 491 100.0%	
Housing and Local Government - 5 400 - 5 600 - 5 600 - 5 600 - 5 500 -	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part 8) * 940 5 406 - 6 346 5 638 - 406 6 644 - 95 245 0.00%	

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)					V	- 4-4-	Flore	n	0	0	Third	A	VTD F		n/ Ob	0 0 0	n/ 01	4 41 21 0		Dell O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities		Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-		-	173	784	653	784	826	-	276.4%	% 52	3% 55.1%	467	371
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-		-   -		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-	-	-		-	-	-	-		-   -	6 650	
Neighbourhood Development Partnership (Schedule 7)	700	(630)		70	70		-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	2 200	(630)	-	1 570	1 570	1 500	-		-	173	784	653	784	826	-	276.4%	% 52	3% 55.1%	7 117	37
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-	211	-	211	-	-		- 26.3%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant		-		- 000	- 000		-		-	-	-		-		-	-				
Sub-Total Vote	800		-	800	800	800	-	-	-	-	-	211	-	211	-	-	-	- 26.3%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	45 000			45 000	45 000	45 000	3 842		7 062		11 294	22 200	22 198	22 200	59.9%		49	3% 49.3%	41 659	
Rural Transport Grant	45 000			43 000	45 000	45 000	3 042		7 002		11 294	22 200	22 170	22 200	39.970	-	47	370 49.370	41 039	
Sub-Total Vote	45 000	-		45 000	45 000	45 000	3 842		7 062	-	11 294	22 200	22 198	22 200	59.9%		- 49	3% 49.3%	41 659	
Public Works (Vote 6)	-3000			-5 000	45 000	-5000	3 042	<u> </u>	. 002		274	22.200	22 170	22 200	37.770		47	17.37	-1.037	
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-	1	1 501	1 501	1 501			22	23	1 399	1 397	1 421	1 420	6259.1%	5991.1%	% 94	7% 94.6%	1	
Sub-Total Vote	1 501	-	-	1 501	1 501	1 501	-		22	23	1 399	1 397	1 421	1 420	6259.1%				-	-
Energy (Vote 29)		1				İ		1					1	-			1			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	-	-	-	-	-	5 000	-	5 000	-	-		- 100.0%		
National Electrification Programme (Allocation in-kind) Grant	137	1 060		1 197	1 197		-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)		-		-			-		-	-	-	-		-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	5 000		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-		-   -		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-				
Sub-Total Vote	5 137	6 060	-	11 197	11 197	10 000	-		-	-	-	5 000	-	5 000	-	-	-	- 50.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		-   -		
Implementation of Water Services Projects		-		-	-		-			-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-			-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)				-										-	-			-		
Municipal Drought Relief Grant		-						1										]		
Sub-Total Vote				-	-		-				-								-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-	-			-	-	-				
	-	-		-	-		-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 500	(4 500)		-	-	-	-		-	-	-	-	-	-	-	-				
Sub-Total Vote	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 138	930	-	60 068	60 068	58 801	3 842		7 084	196	13 477	29 460	24 403	29 657	90.2%	14907.1%	% 41	5% 50.4%	48 776	37
Cooperative Governance (Vote 3)	152.000	1	1	152.000	153.000	152.000	43.010	2.000	15	22 000	19.000		7/ 150	20.075	A	(95 100)		00/	2	
Municipal Infrastructure Grant	153 399 153 399	-	1	153 399	153 399	153 399	47 963 47 963	2 273	15 112	22 293	13 383 13 383	14 410 14 410	76 458 76 458	38 975 38 975	(11.4%)			8% 25.4%	2 450 2 450	
Sub-Total Vote Sub-Total	153 399			153 399 153 399	153 399 153 399	153 399 153 399	47 963	2 273 2 273	15 112 15 112	22 293	13 383	14 410		38 975	(11.4%)				2 450 2 450	-
Sub-Total Total	153 399 212 537	930	<u> </u>	153 399 213 467	213 467	212 200	47 963 51 805			22 293 22 490	13 383 26 860									37
TOTAL TOTAL	212337	730	<del></del>	213 407	213407	212 200	31 003	22/3	22 170	22 470	20 000	43 870	100 001	00 032	21.0%	73.170	~ 4/	32.3%	31 220	3/
			1												1	1	1	-		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Chan	es for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the				
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
		1	1	1		umorpunues	1		1		1		acpartment.	1	2005	September 2009			1	1
		1	1												1		1			
R thousands		1	1	1		1	1		1		1			1	1	1			1	
Summary by Provincial Departments	70 441	24 216	-	94 657	-	-	52 311	-	28 866	-	16 240	-	97 417	-			1			
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	
Health	2 537	2 537	1	5 074	-	-	-	-	-	-	-	-	-	-	-	-	-		1	l
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	45 841	-	1	45 841	-	-	34 678	-	3 892	-	6 092	-	44 662	-	56.5%	-	- 97	4% -	1	l
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	13 063	92		13 155	-	-	12 020	-	-	-	1 135	-	13 155	-	-	-	- 100		1	1
Housing and Local Government	9 000	21 587	1	30 587	-	-	5 613	-	24 974	-	9 013	-	39 600	-	(63.9%)	-	- 129	5% -		
Office of the Premier	-		<b> </b>		-	-		-	-	-	40	-		-	400	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	70 441	24 216		94 657			52 311		28 866		16 240		97 417		-100.00%		102.9	2% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)																				
			0.11			o date		Quarter	Second			Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands				1			september 2012	2012	December 2012	2012	march 2013	1								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	155	207	235	235	314	314	704	756	33.6%	33.6%	46.9%	50.4%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	155	207	235	235	314	314	704	756	33.6%	33.6%	46.9%	50.4%	-	
Cooperative Governance (Vote 3)												90				F-7 -0.11				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	20	-	211	-	90	-	321	-	(57.3%)	-	40.2%		
	-	-		-	-		-			-	-		-	-	-	-	- 1	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		20		211	-	90	-	321		(57.3%)	-	40.2%		
Transport (Vote 37)	000			000	000			20		211		70		321		(37.370)		40.270		
Public Transport Infrastructure and Systems Grant					_					_		l .								
Rural Transport Grant					_			l .	_					-		_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	1	-	-				-	-	-		-	-	-	-	- 1			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000	-	1	7 000	7 000	7 000	-		-	1 048	-	199	-	1 247	-	(81.1%)	-	17.8%	2 120	
National Electrification Programme (Allocation in-kind) Grant	10 533	(6 997)	1	3 536	3 536		-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	1	1			1	1		1									
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-				-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	17 533	- (( 000)			10 536	7 000		· ·	-	1 048	-	199	-	1 247	-	-	-	17.8%	2 120	
Water Affairs (Vote 38)	1/533	(6 997)	-	10 536	10 536	/ 000	-	-	-	1 048	-	199	-	1 24/	-	(81.1%)	-	17.8%	2 120	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	-	-		-	-		-		-	-	-			-	-	-	- 1	-		
Regional Bulk Infrastructure Grant	-			-			-				-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_		_	_		_	l .	_		_	l .		_			_	_		
Municipal Drought Relief Grant	_	-		_	-		_		_	_	_				-					
Sub-Total Vote		-	-	-	-	-			-		-		-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-		-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-		-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	19 833	- (( 000	-	-	-				-		-	-	704		-			-		-
Sub-Total Cooperative Governance (Vote 3)	19 833	(6 997)	-	12 836	12 836	9 300	155	228	235	1 494	314	603	/04	2 324	33.6%	(59.7%)	7.6%	25.0%	2 120	
Municipal Infrastructure Grant	12 442			12 442	12 442	12 442	909	585	2 016	3 303	1 520	825	4 445	4 712	(24.6%)	(75.0%)	35.7%	37.9%	1 640	
Sub-Total Vote	12 442	1	1	12 442	12 442	12 442	909	585	2 016	3 303	1 520		4 445	4 712	(24.6%)		35.7%		1 640	
Sub-Total Vote Sub-Total	12 442	1	-	12 442	12 442	12 442	909		2 016	3 303	1 520						35.7%		1 640	
Total	32 275	(6 997)		25 278	25 278	21 742	1 064			4 797	1 834								3 760	
		(- ///)		22.270	22.270	2.742	. 001	1			. 054		3.47	. 000	(.3.070)	(-5.270)	23.770	22.470	2700	
	-				-		-		-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
	1		1	1	1				1		1	1				September 2009	department			
	1		1	1	1				1		1	1				1		1		
R thousands												1								
Summary by Provincial Departments	760	18	-	778	-	-	467	-	390	-	120	-	977	-						
Summary by Provincial Departments	1		1	1	1				1		1	1				1		1		
Education	1 -	-	1	-	-	-	-	-	-	-	-	1 -	1	-	-	-	-	-		
Health	1	-	1	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-		
Social Development	327	-	1	327	-	-	-	-	390	-	Ī.,	1	526	-		-	400	-		
Public Works, Roads and Transport Agriculture	327		1	327	· ·		122		390	-	14	1	526		(96.4%)	1	160.9%	1		
Agriculture Sport, Arts and Culture	433	40	1	451	1	-	345		· -	-	106	.1	451	-	-	1	100.0%	1		
Housing and Local Government	433	10	1	451	1		345		1	-	100	1	451	1		1	100.0%	1		
Office of the Premier	1 :	1	1	1	]				]		-	1 :	1 - 1			]	] []	]		
Total of Provincial transfers to Municipalities (Part B) 5	760	18	-	778	-		467	1	390	-	120	<del>                                     </del>	977	-	-100.00%	_	125.58%	0.00%		
	1 700			110			407	<u> </u>	350		120	<u> </u>	911	<u> </u>	-100.0076		120.0076	J.00 /6		

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Salis Development Cant Neighbourhood Development Partnership (Schedule 6) Heighbourhood Development Partnership (Schedule 7) Sub-Total Vote	Division of revenue Act No. 5 of 2012	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2012/13	Approved payment	o date Transferred to municipalities for	Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual	Actual	Quarter Actual	Actual	Actual	Actual	M 2nd to 3rd Q Actual	Exp as % of	Exp as % of Allocation by	Approved Total Available 2012/13	YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	revenue Act No. 5 of 2012				payment															
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500				schedule	direct grants	National Department by 30 September 2012	municipalities by 30 September	National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	municipalities	2012/13	by municipalitie
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500						September 2012	2012	December 2012	2012	March 2013									
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	1																		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	-	-		1 500	1 500	1 500	528	527	68	368	262	237	858	1 132	285.3%	(35.6%)	57.2%	75.5%	181	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote		-		-	-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-				-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	1 500	-	-	1 500	1 500	1 500	528	527	68	368	262	237	858	1 132	285.3%	(35.6%)	57.2%	75.5%	181	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	49	46	180	160	160	206	390	247.8%	(11.2%)	25.8%	48.7%	90	
Disaster Relief Funds	-	-		-	-		-			-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	49	46	180	160	160	206	390	247.8%	(11.2%)	25.8%	48.7%	90	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)		-		-				·	-	-	-	· .		-			-	-		
Sub-Total Vote	-		-	-	-	-			-	-	-	-		-	-		-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	- 1		-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		Ť		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-		
Implementation of Water Services Projects																	-	-		
Regional Bulk Infrastructure Grant		-													-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-												-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_										_			_			
Municipal Drought Relief Grant	_	_												_	_		-	_		
Sub-Total Vote	-								-				-					-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				_													_			
				_										_	_		_			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																	-	-		
Sub-Total Vote	-	-	-	-	-				-		-	-		-	-	-	-	-	-	
Sub-Total	2 300			2 300	2 300	2 300	528	577	114	548	422	397	1 064	1 522	270.2%	(27.6%)	46.3%	66.2%	271	
Cooperative Governance (Vote 3)				1				1								,,				
Municipal Infrastructure Grant	16 376	1 -		16 376	16 376	16 376	3 241	2 439	3 326	4 093	2 356	3 409	8 923	9 941	(29.2%)	(16.7%)	54.5%	60.7%	6 359	
Sub-Total Vote	16 376	-		16 376	16 376	16 376	3 241		3 326	4 093	2 356	3 409	8 923	9 941	(29.2%)	(16.7%)	54.5%	60.7%	6 359	
Sub-Total Sub-Total	16 376		-	16 376	16 376	16 376	3 241		3 326	4 093	2 356		8 923		(29.2%)	(16.7%)	54.5%	60.7%	6 359	
Total	18 676		-	18 676			3 769		3 440				9 987		(19.2%)	(18.0%)	53.5%	61.4%	6 630	-
	.0070	1	1	.50,0			- 707	1 2010	2 110	.011			. 707	405	(270)	()	23.070	2470	- 550	
	1 .				-			- 1		-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1		1		municipalities		September 2009		December 2008	1	March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
		1		1							1	l l		1		Suprember 2009	Jeparunent			
R thousands		1		1							1	l l		1		J				
n tilousalius	1	1	1	1				1			l									
				ļ							,	<b> </b>								
Summary by Provincial Departments	843	1 005	, -	1 848	-	-	515	-	1 008		1 090	<del>                                     </del>	2 613	· -			1			
Summary by Provincial Departments		1										]		1		J				
Education	-	1		1	-	-	-	- 1	-	-	_	- 1	-	_	-	-	-	-		
Health	1	1		-	- 1	-	-	-		-	_	-	-	_	-	-	-	-		
Social Development	-	.1 -		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	245	1 -		245	-	-	-	- 1	7	-	_	- 1	7	_	(100.0%)	-	2.9%	-		
Agriculture	-	-		1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sport, Arts and Culture	398		5	403	-	-	313	-	-	-	90	- 1	403	-	-	-	100.0%	-		
Housing and Local Government	200	1 000	9	1 200	-	-	202	-	1 001	-	1 000	-	2 203	-	(0.1%)	-	183.6%	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	843	1 005		1 848	-	-	515	-	1 008	-	1 090		2 613	· -	-100.00%		141.40%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)																				
	T	T				o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid		Total Available 2012/13	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2012/13	
	of 2012	year)	Adjustments	2012/13	payment schedule	direct grants	National	municipalities by	expenditure National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalitie
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipannes	Department	municipannes	Department	municipanties		
							September 2012		December 2012	2012	March 2013	51 march 2015	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	177	183	584	584	459	459	1 220	1 225	(21.4%)	(21.4%)	97.6%	98.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	177	183	584	584	459	459	1 220	1 225	(21.4%)	(21.4%)	97.6%	98.0%		
Cooperative Governance (Vote 3)	1 230	-	-	1230	1 230	1 230	177	103	304	304	437	407	1 220	1223	(21.470)	(21:470)	77.070	70.070	-	-
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	_		478	478	-	420	478	898	(100.0%)	(12.0%)	47.8%	89.8%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	478	478	-	420	478	898	(100.0%)	(12.0%)	47.8%	89.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							-				-	-	-	4.530	-	-		-		
Rural Transport Grant	1 776 1 776	-	1	1 776 1 776	1 776 1 776	1 776 1 776	593 593	587 587	474 474	864 864	138 138	121 121	1 205	1 572 1 572	(70.9%)	(85.9%)	67.8%	88.5% 88.5%	811 811	
Sub-Total Vote Public Works (Vote 6)	1776		1	1776	1 //6	17/6	593	387	4/4	804	138	121	1 205	1 5/2	(70.9%)	(85.9%)	67.8%	06.3%	811	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	_		_		189	l .	189			_	18.9%	_		
Sub-Total Vote	1 000	-	-	1 000		1 000	-	-	-	-	189	-	189	-	-		18.9%		-	-
Energy (Vote 29)	1		1			l											1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-					-		-				-		-						
Water Affairs (Vote 38)		-	-	-	-			-						-	-	-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		-	-		-		-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	41 000	35 811		76 811	76 811		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-		-		-				-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	41 000	35 811		76 811	76 811		-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	41000	33011	-	70011	70011		-							-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant		-			-		_		_		-		_		-	-	-			
, , , ,	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	46 026	35 811		81 837	81 837	5 026		770		1 925	786	1000	3 092	3 695	(48.8%)	(48.0%)	61.5%	73.5%	811	-
Cooperative Governance (Vote 3)	40 020	33 011		0103/	01 03/	3 020	770	770	1 330	1923	700	1000	3 092	3 093	(40.0%)	(40.0%)	01.376	73.3%	011	-
Municipal Infrastructure Grant	104 142	-		104 142	104 142	104 142	16 335	16 334	24 189	24 189	30 483	30 482	71 007	71 006	26.0%	26.0%	68.2%	68.2%		
Sub-Total Vote	104 142	-	-	104 142	104 142	104 142	16 335	16 334	24 189	24 189	30 483	30 482	71 007	71 006	26.0%			68.2%	-	-
Sub-Total	104 142	-	-	104 142	104 142	104 142	16 335		24 189	24 189	30 483	30 482	71 007	71 006	26.0%				-	
Total	150 168	35 811	-	185 979	185 979	109 168	17 105	17 104	25 725	26 114	31 269	31 483	74 099	74 701	21.6%	20.6%	67.9%	68.4%	811	-
		<u> </u>	1	1									<u> </u>		1		1			<u> </u>
	-			-	Year to date	-	First Quarter	-	Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Channe	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						umopumes							Separament		2005	September 2009	department	umorpunides		
		1	1	1				1												
								1	1	l		1	1	1		1	1		l	1
R thousands																				
Summary by Provincial Departments	400	11 905	5 -	12 305	-	-	400	-	12 744	-	10 807	-	23 951	-						
Summary by Provincial Departments Summary by Provincial Departments	400	11 905	5 -	12 305	-	-	400	-	12 744	-	10 807	-	23 951	-						
Summary by Provincial Departments	400	11 905	5 -	12 305	-	-	400	-	12 744	-	10 807	-	23 951	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	400	11 905	5 -	12 305	-	-	400	-	12 744		10 807	-	23 951	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	400 - - -	11 905 - - -	5 -	12 305	-	- - - -	- - - -	-	12 744		10 807 - - -		23 951		-	-	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health	400 - - - -	11 905 - - - -	5 -	12 305 - - - -		-	400 - - - -		12 744	- - - - - -	10 807 - - - -	-	23 951	-	-	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	400 - - - - -	11 905 - - - - -	5 -	12 305	-	-	400 - - - - -		12 744		10 807 - - - - -	:	23 951					- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	400 - - - - - - - 400	-		12 305 - - - - - - 12 305	- - - - -	- - - - - - - -	400 - - - - - - - 400	-	12 744 - - - - - - 12 744		10 807 - - - - - - - 10 807		23 951 - - - - - - - - 23 951		- - - - - (15.2%)		- - - - - 194.6%	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	-	- - - - - 11 905	5			-	- - - - - -	- - - - - - -	- - - - -				- - - - -	-	(15.2%)	- - - - - - -	194.6% 194.64			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)										_		_								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	jour	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manicipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	,	Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	507	508	352	353	63	609	922	1 470	(82.1%)	72.8%	61.5%	98.0%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	307	300	332	333	03	009	722	14/0	(02.170)	12.070	01.370	70.076		
Neighbourhood Development Partnership (Schedule 6)	10 000	5 000		15 000	15 000	15 000	979	425		2 838	6 265	773	7 244	4 036		(72.8%)	48.3%	26.9%	7 602	
Neighbourhood Development Partnership (Schedule 7)	300	120		420	420		-		-		-	"	-		-		-			
Sub-Total Vote	11 800		-	16 920	16 920	16 500	1 486	932	352	3 191	6 328	1 383	8 166	5 506	1697.7%	(56.7%)	49.5%	33.4%	7 602	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	26	70	16	405	-	150	42	625	(100.0%)	(62.9%)	5.3%	78.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-			- 000	- 000	26	70	- 16	- 405	-	- 150	- 40	- /25	(100.00()	((2.00()	- F 20/	70.10/		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	20	/0	10	405	-	150	42	625	(100.0%)	(62.9%)	5.3%	78.1%	-	-
Public Transport (vote 37)  Public Transport Infrastructure and Systems Grant																				
Rural Transport finasilactare and Systems Grant												1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	937	3 173		4 110	4 110	4 110		<u> </u>	1 143	-		<u> </u>	1 143	-	(100.0%)	-	27.8%	-		
Sub-Total Vote	937	3 173	-	4 110	4 110	4 110	-	-	1 143	-	-	-	1 143	-	(100.0%)	-	27.8%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant			1	-		-	-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 991	(2 019)		5 972	5 972	-	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
KING) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Bullicipal) Grant												1 :								
Sub-Total Vote	7 991	(2 019)	-	5 972	5 972		-	-	-	-	-	l	-	-	-		-			
Water Affairs (Vote 38)		(2111)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-				-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-			-	-		-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	-	-						-		-		ļ		· · · · · ·	· ·	·				· ·
2013 Africa Cup of Nations Host City Operating Grant		-		_	-	-	_			_	-		-	_	-	_	-			
				-					-		-			-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000	-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	8 000		-	7 000	7 000			-		-					-	-		-		•
Sub-Total Cooperative Governance (Vote 3)	29 528	5 274	-	34 802	34 802	21 410	1 512	1 002	1 511	3 596	6 328	1 533	9 351	6 131	318.8%	(57.4%)	43.7%	28.6%	7 602	-
Municipal Infrastructure Grant	30 758			30 758	30 758	30 758	3 338	3 908	11 039	11 071	5 682	3 716	20 059	18 695	(48.5%)	(66.4%)	65.2%	60.8%		
Sub-Total Vote	30 758			30 758	30 758	30 758	3 338	3 908	11 039	11 071	5 682	3716	20 059	18 695	(48.5%)			60.8%		
Sub-Total	30 758	-	-	30 758	30 758	30 758	3 338	3 908	11 039	11 071	5 682		20 059		(48.5%)	(66.4%)				
Total	60 286	5 274		65 560	65 560	52 168	4 850			14 667	12 010		29 410		(4.3%)				7 602	
	-							-	-	-	-	-		-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	A stual synenditure	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
		-				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
			1		1									1			Jupan ununt			
R thousands			1		1									1						
	1											1								
Summary by Provincial Departments	15 595	15 149	-	30 744	-	-	18 342	-	13 775	-	2 077	-	34 194	-						
Summary by Provincial Departments	1																			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	1		-	-	-	-		-	-	-	-	-	-	-	407	-		
Public Works, Roads and Transport Agriculture	13 321	-	1	13 321	1		9 571	1	5 141	-	2 059	1	16 771	1	(59.9%)	1	125.9%	-		
Agriculture Sport, Arts and Culture	1 774	149		1 923	1		1 771	1	134		- 18	1	1 923	1	(86.6%)	1	100.0%	-		
Housing and Local Government	500		1	1 923	1		7 000	1	8 500		10		15 500	1	(100.0%)		100.0%			
Office of the Premier	-	.5 000	1		]		. 000		-			]	.5 500	]	(100.076)	-	50.0 /6	-		
Total of Provincial transfers to Municipalities (Part B) 5	15 595	15 149	-	30 744	-	-	18 342	-	13 775	-	2 077	-	34 194	-	-100.00%		111.22%	0.00%		

Kwazulu-Natal: Indaka(KZN233)					Year t	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O	Annroved	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
National Treasury (Vote 10)																				-
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	171	171	221	927	71	71	463	1 170	(67.9%)	(92.3%)	30.9%	78.0%		
Infrastructure Skills Development Grant	-			-	-		-						-	-						
Neighbourhood Development Partnership (Schedule 6)		-			-		-		-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	171	171	221	927	71	71	463	1 170	(67.9%)	(92.3%)	30.9%	78.0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		73		8	7	23	7	104		182.0%	0.9%	13.1%		
Disaster Relief Funds	000			800	800	000		13		l °		23	,	104		102.076	0.970	13.170		
Internally Displaced People Management Grant	_			_							_			_	_	_	_			
Sub-Total Vote	800	-	-	800	800	800		73		8	7	23	7	104		182.0%	0.9%	13.1%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-			-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1														1		j			
Sub-Total Vote	<del>                                     </del>	-	<u> </u>	-	-	1	-	1	-	-	-	1		-	-	-	-	-		-
Energy (Vote 29)	1																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	670	-	257	-	927	-	(61.7%)	-	18.5%		
National Electrification Programme (Allocation in-kind) Grant	9 330	22		9 352	9 352		-		-		-		-	-	-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1														1					
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	=	-	-		-		-	-	-	-	-	=		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	14 330	22		14 352	14 352	5 000	-		-	670	-	257	-	927	-	(61.7%)	-	18.5%		ļ
Water Affairs (Vote 38)	14 330	22	-	14 332	14 352	5 000		-		6/0	-	257		921	-	(61.7%)	-	18.5%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_					_											
Implementation of Water Services Projects	-	-		_	-		_		-		_		_	-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	ļ
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-		-	-		-	-	-	-	-			T -
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-			-	-		-	-		-		-	-	-	•	· -
Sub-Total Connection Concernance (Mate 2)	16 630	22	-	16 652	16 652	7 300	171	245	221	1 605	78	351	470	2 201	(64.7%)	(78.1%)	6.4%	30.2%	-	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 343			20 343	20 343	20 343	1 865	5 275	145	1 871	987	369	2 997	7 515	580.7%	(80.3%)	14.7%	36.9%	2 248	
Sub-Total Vote	20 343			20 343	20 343	20 343	1 865	5 275	145	1 871	987	369	2 997	7 515	580.7%		14.7%	36.9%	2 248	
Sub-Total	20 343	-	-	20 343	20 343		1 865		145	1 871	987		2 997	7 515	580.7%		14.7%	36.9%	2 248	-
Total	36 973	22		36 995	36 995	27 643	2 036		366	3 476	1 065	720	3 467	9 717	191.0%	(79.3%)	12.5%	35.2%	2 248	-
	-	-		-	-	-		-	-	-		-	-	-	A/ Ob f	0	A/ Ot			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure		Received by	om 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of		1
services)	mani baaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 010	(72	-	938	-	-	1 110	-	196	-	7	-	1 313	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	] -	-	-		
Social Development Public Works, Roads and Transport	675	-		675	-	-	0.47	-	196	· ·	· -		1 050	1	(96.4%)	-	155.6%	-		1
Agriculture	6/5	1				1	- 04/	1	196				1 050	1	(30.4%)	] []	100.6%			
Sport, Arts and Culture	335	(72	)	263		]	263	]		]			263		]	] []	100.0%			
Housing and Local Government	-		1		-	-	-	-		-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-			-	-		-	-	-					-	-		-		
Total of Provincial transfers to Municipalities (Part B) 5	1 010	(72		938			1 110		196		7	1	1 313		-100.00%		139.98%	0.00%		1

Kwazulu-Natal: Umtshezi(KZN234)					Vear	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	109	109	388	389	107	108	604	605	(72.4%)	(72.3%)	40.3%	40.3%		
Infrastructure Skills Development Grant	1 300	1		1 300	1 300	1 300	107	107	300	307	107	100	004	003	(72.470)	(72.370)	40.370	40.370		
Neighbourhood Development Partnership (Schedule 6)		11 113		11 113	11 113	11 113		1 101		1 271	4 246	621	4 246	2 993		(51.1%)	38.2%	26.9%	3 070	
Neighbourhood Development Partnership (Schedule 7)	400	300		700	700					1	1210	021	1210		_	(01.170)		20.770	5010	
Sub-Total Vote	1 900			13 313		12 613	109	1 210	388	1 660	4 353	729	4 850	3 598	1021.9%	(56.1%)	38.5%	28.5%	3 070	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	800	-	-	-	-	-	800	-	-	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-						*	-	*		-		*		-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	800	-	-	-	-	-	800	-	-	-	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	<u>-</u>							-		<u> </u>	-	-			-			-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-		1								-	.								
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)	1	1	1									1								
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-	-	-		-		-	. ]	-	-	-	-	-	-	4 100	
National Electrification Programme (Allocation in-kind) Grant	10 841	(6 969)	1	3 872	3 872	-	-	]	•		-		-	-	-	-	-	- ]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1												1					
kind)	-				-		-				-		-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	10 841	(6 969)		3 872	3 872		-	-		-	-	-	-		-	-	-		4 100	
Water Affairs (Vote 38)	10841	(6 969)		3812	38/2	-		-		-	-		-	-		-	-	-	4 100	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects							-		-				-							
Regional Bulk Infrastructure Grant	_						_						_			_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-						-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-			-					-		-		-	-		
Municipal Drought Relief Grant	-	-		-			-				-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-					-	-	-		-	-		
Sub-Total Vote		-		-	-	-	-	-			-	-			-	-	-			
Human Settlements (Vote 31)				-					-		-							-		
Rural Households Infrastructure Grant						l .									_		.			
Sub-Total Vote	-	-			-		-		-		-		-	-	-			-	-	-
Sub-Total	13 541	4 444		17 985	17 985	13 413	109	2 010	388	1 660	4 353	729	4 850	4 398	1021.9%	(56.1%)	36.2%	32.8%	7 170	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 749	-		12 749	12 749	12 749	1 198	1 249	1 765	4 402	3 199	3 720	6 162	9 371	81.2%	(15.5%)	48.3%	73.5%	1 393	
Sub-Total Vote	12 749	-	-	12 749	12 749	12 749	1 198	1 249	1 765	4 402	3 199	3 720	6 162	9 371	81.2%	(15.5%)	48.3%	73.5%	1 393	-
Sub-Total	12 749		-	12 749	12 749		1 198		1 765	4 402	3 199		6 162	9 371	81.2%		48.3%	73.5%	1 393	-
Total	26 290	4 444	-	30 734	30 734	26 162	1 307	3 259	2 153	6 062	7 552	4 448	11 012	13 769	250.8%	(26.6%)	42.1%	52.6%	8 563	-
	1		1	1	1															
	-	-		-	Year to date	•	First Quarter	-	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1			municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
			1			1		[ ]								,		ļ		
R thousands			1			1		[ ]										ļ		
Summary by Provincial Departments	13 872	7 356	-	21 228	-	-	13 521	-	172	-	2 128	-	15 821							
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	1 413	1	1 413	-	-	-	- ]	-	-	1 413	- 1	1 413	-	-	-	100.0%	-		
Social Development	1	1	1		-	-		- ]	-	· ·	-	-		-		-		-		
Public Works, Roads and Transport	8 778	1	1	8 778	-	-	3 159	·	172	-	190	- 1	3 521	-	10.5%	-	40.1%	-		
Agriculture		703	.1		-	-		·	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	1 134 3 960	703 5 240	31	1 837 9 200	-	1	1 162 9 200	[ · · ]	-	1	525	1 - 1	1 687 9 200	-	1	- ]	91.8% 100.0%	-		
Housing and Local Government Office of the Premier	3 960	5 240	1	9 200	1	1 :	9 200	[ ]	-		1		9 200	-			100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	13 872	7 356		21 228		<u> </u>	13 521		172	l	2 128		15 821		-100.00%	-	74.53%	0.00%		
roun or revincial transfers to municipalities (Fart B)	13 8/2	/ 350	1 -	21 220	1		13 521		1/2		2 126	n - 1	10 821		-100.00%		74.53%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)															1					
	1					o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	137	(52)	162	230	1 132	1 155	1 431	1 333	598.8%	401.4%	95.4%	88.9%		
Infrastructure Skills Development Grant	-	-			-			1			_			-	-		-			
Neighbourhood Development Partnership (Schedule 6)									-	-	-					-	-			
Neighbourhood Development Partnership (Schedule 7)											-		_		-		-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	137	(52)	162	230	1 132	1 155	1 431	1 333	598.8%	401.4%	95.4%	88.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800			800	800	800				568	-		-	568	-	(100.0%)	-	71.0%		
Disaster Relief Funds	-				-				-	-	-			-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800	-	-	-	568	-	-	-	568	-	(100.0%)	-	71.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	÷	-	-	-	-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Public Works (Vote 6)				1				1	1		1	1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)				1				1	1		1	1					1			
Integrated National Electrification Programme (Municipal) Grant							-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	19 190	2 264		21 454	21 454		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1	1		1	1		1			1			
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-				-		-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 190	2 264		21 454	21 454		-		-	-			-						-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-			-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-			-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-																-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-							-				-		-						
2013 Africa Cup of Nations Host City Operating Grant		_		_			_		_		_					_	_	_		
		_		_			_		_		_					_	_	_		
Sub-Total Vote	-				-	-	-	-	-	-		-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	8 000	(2 000)		6 000	6 000				-	-	-						-			
Sub-Total Vote	8 000	(2 000)	-	6 000	6 000	-	-	-	-	-	-		-	-		-	-	-	-	-
Sub-Total	29 490	264		29 754	29 754	2 300	137	(52)	162	799	1 132	1 155	1 431	1 901	598.8%	44.6%	62.2%	82.7%	-	
Cooperative Governance (Vote 3)	1																			
Municipal Infrastructure Grant	23 233	-		23 233	23 233	23 233	1 965	3 875	8 354	8 666	1 570	3 546	11 889	16 087	(81.2%)		51.2%		1 592	
Sub-Total Vote	23 233	-	-	23 233	23 233	23 233	1 965	3 875	8 354	8 666	1 570	3 546	11 889	16 087	(81.2%)		51.2%		1 592	-
Sub-Total	23 233	-	-	23 233	23 233	23 233	1 965		8 354	8 666	1 570				(81.2%)		51.2%		1 592	-
Total	52 723	264	-	52 987	52 987	25 533	2 102	3 823	8 516	9 465	2 702	4 700	13 320	17 988	(68.3%)	(50.3%)	52.2%	70.5%	1 592	-
	1	1	1	<u> </u>				<u> </u>			l	<u> </u>	<u> </u>	L	1		L			
	-				-	-		-	-	-	-									
Towns to Book and Downston to Manager 1	Maria basela	A directors of	Other adverse	Water Accordance	Year to date	T	First Quarter	Lateral annual con-	Second Quarter	Actual concerns.	Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,		buugut		1	,man concude	Departments to	umorpunaes	quarter ended 30	umopunoes	quarter ended 31	unicipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department	· ·	2009	ended 30	provincial	municipalities		
				1					1		1			1		September 2009	department	1		
				1					1		1			1		1	1	1		
R thousands												ļ	ļ							
	4	ļ	ļ					ļ				ļ	ļ		ļ					
Summary by Provincial Departments	2 515	12 418	-	14 933	-	-	1 724	-	11 158	-	1 570	-	14 452	-	1					
Summary by Provincial Departments				1					1		1	1	1	1		1	1	1	J	
Education	1	1 459			- 1	-	-		-	-		-	1 411	-	-	-	-	-		
Health	1	1 459		1 459	- 1	-		1	· ·	-	1 411	1	1 411	1		1	96.7%	1		
Social Development	1 954				- 1	-		1		-	· -	1	1 521	1		1	77.8%	1		
Public Works, Roads and Transport Agriculture	1 954			1 954	- 1	-	1 254	1	258	-	9	1	1 521	1	(96.5%)	1	77.8%	1		
	561	-		620	- 1	-	470	1	· ·	-	150	1	620	1		1	100.0%	1		
Sport, Arts and Culture	561	10 900		10 900	] - ]	-	470		10 900	-	150	1	10 900	1	(100.0%)	1	100.0%	1		
Housing and Local Government Office of the Premier	1	10 900		10 900	1				10 900	-	1	1	10 900	1	(100.0%)	1	100.0%	1		
Total of Provincial transfers to Municipalities (Part B) 5	2 515	12 418	1	14 933	-	-	1 724		11 158	- :	1 570	1	14 452	-	-100.00%	· -	96.78%	0.00%		
	2 515	12 418		14 933			1 / 24		11 158		15/0	1	14 452	1	-100.00%		90.78%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Imbabazane(KZN236)										_										
			011			o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	01 2012				Scriedule	direct grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	municipanties	Department	municipanties	Department	municipances		
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	386	332	169	170	192	165	747	667	13.6%	(2.7%)	49.8%	44.5%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	386	332	169	170	192	165	747	667	13.6%	(2.7%)	49.8%	44.5%	-	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	800			800	800	800				34		,		42		(78.3%)		5.2%		
Disaster Relief Funds	- 000			800	000	000		1 :		34		1 .		42		(70.370)		3.2%		
Internally Displaced People Management Grant				_		l .		l .				l .					_			
Sub-Total Vote	800		-	800	800	800	-		-	34	-	7	-	42	-	(78.3%)	-	5.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-			-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)	1	1	ļ			l		1	1				1				1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 645	(599)		11 046	11 046		-		-		-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	11 645	(599)		11 046	11 046	-		-			-	-					-			
Water Affairs (Vote 38)	11043	(377)	-	11040	11 040			_						-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	-		-				_				-	_	_			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-		-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-					<del>                                     </del>			-					-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	- 1	
Sub-Total	13 945	(599)	-	13 346	13 346	2 300	386	332	169	204	192	173	747	709	13.6%	(15.4%)	32.5%	30.8%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	20 963 20 963	-		20 963 20 963	20 963	20 963 20 963	-	7 115 7 115	14 190 14 190	7 612 7 612	5 276 5 276	3 324 3 324	19 466 19 466	18 050 18 050	(62.8%)		92.9% 92.9%		134 134	
Sub-Total vote Sub-Total	20 963	-		20 963	20 963 20 963	20 963	-	7 115		7 612	5 276				(62.8%) (62.8%)				134	-
Total	34 908			34 309		23 263	386			7 816	5 468				(61.9%)				134	
		` '													, ,	, ,				
	-	-		-	-	-			-		-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure  Actual expenditure	A stual synenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	-	
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
				1								1		1		Suprember 2009	Jepai unent			J
R thousands																				
Summary by Provincial Departments	2 316	384	-	2 700	-	-	1 992	-	3	-	98	-	2 093	-						
Summary by Provincial Departments				1								1		1			1			J
Education	-	-		-	-	-	-	1	-	· ·	-	1 -	1	-	-	-	-	-		
Health	1	1		-	-	-	-	-	-	-	-	1	1	-	-	-	-	-		J
Social Development Public Works, Roads and Transport	1 820			1 820		1	1 597	.]	3		- 13	.1	1 613	1	333.3%		88.6%			
Agriculture	1 820	1		1 020			1 597				13	1 :	1 613	1	333.3%	]	68.6%	]		
Sport, Arts and Culture	496	(16)		480			395		]	]	85	1 -	480	]		]	100.0%	]		
Housing and Local Government	-	400		400		_	-						-	_			-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Total of Provincial transfers to Municipalities (Part B) 5	2 316	384	-	2 700	-	-	1 992		3	-	98		2 093	-	-100.00%		77.52%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Uthukela(DC23)

					Year to	o date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands				1			September 2012	2012	December 2012	2012	March 2013				1					
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	133	133	765	765	352	360	1 250	1 258	(54.0%)	(52.9%)	100.0%	100.7%		
Infrastructure Skills Development Grant	-	-		_			-				-		_	-			_			
Neighbourhood Development Partnership (Schedule 6)		-		-	-				-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	133	133	765	765	352	360	1 250	1 258	(54.0%)	(52.9%)	100.0%	100.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	304	304	304	304	-	-	30.4%	30.4%		
Disaster Relief Funds		-		-	-		-	-	-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	304	304	304	304	-	-	30.4%	30.4%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	4.774	-				4 224	-	l							-	44.500	-			
Rural Transport Grant	1 776			1 776 1 776	1 776 1 776	1 776 1 776	183 183	161	275	740	1 164 1 164	706	1 622	1 607	323.3%		91.3% 91.3%	90.5% 90.5%		
Sub-Total Vote Public Works (Vote 6)	1 776			1776	17/6	1776	183	161	275	740	1 104	706	1 622	1 607	323.3%	(4.5%)	91.3%	90.5%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 874	1		2 874	2 874	2 874			51	55		184	51	239	(100.0%)	234.8%	1.8%	8.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2874	-	+	2874	2874	2 874		-	51	55	-	184	51		(100.0%)		1.8%			
Energy (Vote 29)	2 874	-	1	28/4	28/4	2 8/4	-	<u> </u>	31	33	-	184	31	239	(100.0%)	234.876	1.876	6.376	-	
Integrated National Electrification Programme (Municipal) Grant		1													1		1			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	•	· ·	-	1	•		-	1	_	_	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1							-			_	1		1			
kind)					_			l .	_		_				_		_	_		
Electricity Demand Side Management (Municipal) Grant	_	_		_			_				_		_	_	_					
Electricity Demand Side Management (Eskom) Grant	_	_		_			_				_		_	_	_	_				
Sub-Total Vote		-			-		-		-					-			-			
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		_							-		_		-					
Implementation of Water Services Projects		-		-	-				-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	25 000	-		25 000	25 000				-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 193	-		7 193	7 193	7 193	-		1 463		2 331	7 193	3 794	7 193	59.3%	-	52.7%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	32 493	-	-	32 493	32 493	7 193	-	-	1 463	-	2 331	7 193	3 794	7 193	59.3%	-	52.7%	100.0%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	=		-	÷	-	ē		÷	-	-	-	÷	-	-	-	-	-		
Sub-Total Vote		-	-		-				-	-							-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-	-				-		-		-	-	-	-	-			
Sub-Total Vote		-	-	-	-		-		-	-			-	-	-	-	-	-	-	-
Sub-Total	39 393			39 393	39 393	14 093	316	293	2 554	1 560	4 151	8 748	7 021	10 601	62.5%	460.8%	49.8%	75.2%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	182 858	-		182 858	182 858	182 858	45 329	17 237	10 072	22 482	36 469	42 623	91 870	82 343	262.1%		50.2%	45.0%		
Sub-Total Vote	182 858	-	-	182 858	182 858	182 858	45 329	17 237	10 072	22 482	36 469	42 623	91 870	82 343	262.1%		50.2%	45.0%	-	-
Sub-Total Sub-Total	182 858	-	-	182 858	182 858	182 858	45 329			22 482	36 469		91 870	82 343	262.1%		50.2%		-	
Total	222 251	-	-	222 251	222 251	196 951	45 645	17 531	12 626	24 042	40 620	51 371	98 891	92 944	221.7%	113.7%	50.2%	47.2%	-	-
			1																	
	-	-		•	Year to date	-	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		9/ Changas fra	om 2nd to 3rd Q	8/ Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities		
ļ																September 2009	department			
R thousands																				
R thousands																				
	1 450	16 884		18 334	-	-	8 629	-	9 705	-	11 400	, -	29 734	-						
R thousands  Summary by Provincial Departments  Summary by Provincial Departments	1 450	16 884		18 334	-	-	8 629	-	9 705	-	11 400	-	29 734	-						
Summary by Provincial Departments	1 450	16 884	-	18 334	-	-	8 629	-	9 705	-	11 400		29 734	-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments	1 450	16 884	-	18 334	-	-	8 629 - -	-	9 705	-	11 400	-	29 734				-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	1 450	16 884	-	18 334	-		8 629 - -	-	9705	- - - -	11 400 - -		29 734	-	-	-		- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 450 - - -	16 884 - - -	-	18 334	-	-	8 629 - - - 3 229	-	9 705 - - - - (3 229)	-	11 400 - - -		29 734	-	- - - (100.0%)	-	-	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 450 - - - -	16 884 - - -	-	18 334	- - - - -	-	:	-		-	11 400 - - - -	-	29 734 - - - -	-	(100.0%)			- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 450 - - - - - 1 050	16 884 - - - - - (1 050		18 334 - - - - -		-	:	-			11 400 - - - - - -	-	29 734		(100.0%)					
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			0	18 334 - - - - - - 18 334	-	-	:	-		-	11 400 - - - - - - 11 400		29 734 - - - - - - - - 29 734	-	(100.0%)		162.2%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 050	(1 050 17 934	9)				- - - 3 229 -	-	- - - (3 229) -	- - - - - -	-		-		-	- - - - - - -	162.2%			

Kwazulu-Natal: Endumeni(KZN241)					Vear t	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	208	207	352	352	852	852	1 412	1 412	142.0%	141.9%	94.1%	94.1%		
Infrastructure Skills Development Grant							-	1 .	-		-				- 112.010		71.170	74.110		
Neighbourhood Development Partnership (Schedule 6)		_		_			_		_		_			_	_	_				
Neighbourhood Development Partnership (Schedule 7)	-	-		_			-		_		_				_	-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	208	207	352	352	852	852	1 412	1 412	142.0%	141.9%	94.1%	94.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	4	4	370	431	91	91	465	526	(75.4%)	(78.8%)	58.1%	65.7%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	4	4	370	431	91	91	465	526	(75.4%)	(78.8%)	58.1%	65.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-	-		-		-	-			
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1			1				1			1				1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	1	-	-		-		-		-	1	-	-		-	-			
Sub-Total Vote	<u> </u>	-	-		-	ļ				-		-		ļ	-	-	-	-		-
Energy (Vote 29)	7 000			7 000	7 000	7 000		1			1	1 768		1 768	1		1	25.00		
Integrated National Electrification Programme (Municipal) Grant				/ 000	/ 000	/ 000	-		-		-	1 /68	-	1 /68	1	-		25.3%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-			-		-	· ·	-	1 1	-	-	1	-	· ·	-		
backlogs in the Electrification of Clinics and Schools (Allocation III-																				
Electricity Demand Side Management (Municipal) Grant						1		1		1 :										
Electricity Demand Side Management (Eskom) Grant		_		_			_		_		_			_	_	_				
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000		-			-	1768		1 768	-		-	25.3%		
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		_			-		_		_				_					
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-		-	-		
C.A. T-I-IV-I	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-			
Sub-Total	9 300			9 300	9 300						943	2 712	1 877	3 705	30.6%	246.2%	20.2%	39.8%		
Cooperative Governance (Vote 3)	7 300			7 300	7 300	7 300	212	211	122	703	743	2712	1077	3703	30.070	240.270	20.270	37.070		
Municipal Infrastructure Grant	12 434			12 434	12 434	12 434	_		1 984	2 453	736	3 183	2 720	5 636	(62.9%)	29.8%	21.9%	45.3%		
Sub-Total Vote	12 434	-		12 434	12 434	12 434	-		1 984	2 453	736	3 183	2 720	5 636	(62.9%)		21.9%			-
Sub-Total	12 434	-	-	12 434	12 434			-	1 984	2 453	736		2 720	5 636	(62.9%)		21.9%			
Total	21 734			21 734	21 734		212	211			1 679		4 597				21.2%			
		-			-		-	-	-		-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
	1			1				1			1			1	1	September 2009	department			
	1			1		1				1	1			1	1		1			
R thousands		<u> </u>	1		<u> </u>			<u> </u>								L				
Summary by Provincial Departments	9 757	53	-	9 810	-	·	6 271	-	3 155	-	811	-	10 237	-						
Summary by Provincial Departments	1			1		1				1	1			1	1		1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-		-	-	-	-	-	-	-	-	-	-	-	-	] -	-	-		
Social Development	1	-			-	-		-		-	-			-		] -		-		
Public Works, Roads and Transport	8 000			8 000	-	-	6 166	-	1 600	-	234	-	8 000	-	(85.4%)	1 -	100.0%	-		
Agriculture	1 -	-			-	-	-	-		-	-	.]		-		] -		-		
Sport, Arts and Culture	1 757	53	1	1 810	-	-	105	-	1 555	-	150		1 810	_	(90.4%)	1 -1	100.0%	-		
Housing and Local Government	1	1		1		1	-		-	1	427	1	427	1	1	- 1	1	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	9 757	53		9 810	-	<u> </u>	6 271	-	3 155	-	811		10 237	_	-100.00%	-	104.35%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	9 757	53		9 810			6 271	1 -	J 155		811	1	10 237		-100.00%	1	104.35%	0.00%		

						o date		Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipalit
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	221	221	364	364	445	445	1 030	1 030	22.3%	22.2%	68.7%	68.7%		
nfrastructure Skills Development Grant	1 000			1 500	1 500	1 300		12.	501	501	110	110	1 000	1 000	22.070		00.770	00.770		
	-	-		-			-		-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-						-		-				-					-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	221	221	364	364	445	445	1 030	1 030	22.3%	22.2%	68.7%	68.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800			800	800	800	124	151	80	236		909	204	1 296	(100.0%)	286.2%	25.5%	162.0%		
Disaster Relief Funds	_																			
nternally Displaced People Management Grant Sub-Total Vote	800			800	800	800	124	151	80	236		909	204	1 296	(100.0%)	286.2%	25.5%	162.0%		-
	800			800	800	800	124	101	80	230		909	204	1 290	(100.0%)	280.2%	25.5%	162.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-			-		-				-	-	-	-	-	-		
Sub-Total Vote			-	-	-		-		-	-	-		-	-		-				
Public Works (Vote 6)										i i										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000						14		14		1		1.4%		1
Sub-Total Vote	1 000	_		1 000	1 000	1 000		1		-		14		14				1.4%		+
	1 000	-	-	1 000	1 000	1 000	-		-	-	-	14	-	14	-	-	-	1.476	-	<del> </del>
Energy (Vote 29)			1									1								1
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000	10 000	10 000	-	2 400	-	4 566	-		-	6 966	-	(100.0%)	-	69.7%		1
National Electrification Programme (Allocation in-kind) Grant	20 191	(2 823)	1	17 368	17 368		-		-		-		- 1	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1			1		1				1				1				1
kind)	1 -		1				-		-			1 .			_		_			1
Electricity Demand Side Management (Municipal) Grant	_	_	1	1		l .	_		_			1 .			_		_			1
Electricity Demand Side Management (Eskom) Grant	1	1	1	1	- 1	1	_	1 1	_		-	1	1	-	_	1	_	-		1
Sub-Total Vote	30 191	(2.022)		27 368	27 368	10 000	· · · · · · · · · · · · · · · · · · ·	2 400	· · · · · · · · · · · · · · · · · · ·	4 566	-	<del>                                     </del>	-	6 966		(100.0%)		69.7%		<del> </del>
	30 191	(2 823)	-	£1 308	21 308	10 000		2 400		9 300		<del></del>		0 900		(100.0%)		07.776	· ·	+
Water Affairs (Vote 38)	1		1			1		1				1				1				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-		-		-				-	-	-	-	-	-		1
Implementation of Water Services Projects	-	-	1	-	-		-	- 1	-	- 1	-		-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant	-	-	1	- 1	-		-	- 1	-	- 1	-		- 1	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 -	-	1	- 1											-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 .	_	1	1		l .	_		_			1 .			_		_			1
Municipal Drought Relief Grant	1	1	1	1 1	- 1	1	_	1 1	_	1	-	1	1	-	_	1	_	1		1
Sub-Total Vote	+	-	<del>                                     </del>		-	<u> </u>		-				<del></del>		-	-	-	-	-		+
	-	-	-		-	<u> </u>	-		-	-	-	-	-	-	-	-	-	-	-	<del> </del>
Sport and Recreation South Africa (Vote 19)	1		1			1		1				1				1				1
2013 Africa Cup of Nations Host City Operating Grant	1	-	1	-	-		-		-		-		-	-	-	-	-	-		1
	-	-		-	-	<u> </u>	-	-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	- 1	-	-	-	-	-	-	-		-	-	-		-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	1 -		1				-		-						_		_			1
Sub-Total Vote		-			-		-		-		-		_	-					-	i e
Sub-Total	33 491	(2 823)		30 668	30 668	13 300	345	2 772	444	5 166	445	1 369	1 234	9 307	0.2%	(73.5%)	9.3%	70.0%		
Cooperative Governance (Vote 3)	33 471	(2 023)		30 000	30 000	13 300	343	2112	444	3 100	443	1 307	1 234	7 307	0.276	(13.3%)	7.370	70.076	· ·	<del>                                     </del>
	25 100		1	25.400	05.400	25 100	4		9.170		F / 0 .	2.074	10,000	10.757	F + 001	(40 500	F0 001	F.4.001		
Municipal Infrastructure Grant	25 498	- 1	1	25 498	25 498	25 498	4 119	4 119	3 679	6 363	5 694	3 276	13 492	13 757	54.8%		52.9%			1
Sub-Total Vote	25 498	-	-	25 498	25 498	25 498	4 119	4 119	3 679	6 363	5 694	3 276	13 492	13 757	54.8%		52.9%		-	-
Sub-Total	25 498	-	-	25 498	25 498	25 498	4 119		3 679		5 694		13 492	13 757	54.8%		52.9%			
Total	58 989	(2 823)	-	56 166	56 166	38 798	4 464	6 890	4 123	11 529	6 139	4 644	14 726	23 064	48.9%	(59.7%)	38.0%	59.4%	-	
		-		- 1	-		-		-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget		P	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1		1			municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1		1			1						1				September 2009	department			
	1		1			1						1		J		1				1
R thousands	1		1			1						1				1				
	+			<del>                                     </del>				1		<del>                                     </del>		<del>                                     </del>								<del>                                     </del>
	45			40.000		<b> </b>				<del> </del>		1								<u> </u>
Summary by Provincial Departments	10 613	2 491	-	13 104		ļ <u> </u>	8 434	-	15	-	1 145	· -	9 594	-		-				1
Summary by Provincial Departments	1		1			1						1				1				
Education	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Social Development	1 -	_	1	1	-		_	_	_			1 -			_		_	-		
Public Works. Roads and Transport	8 002	1	1	8 002		1	4 276		15		50	1	4 341		233.3%	1	54.2%			
Agriculture	3 002	1	1	0 302	•	1	4270	1	13	1	30	1	- 341	-	203.376	1	54.276			
	1		l	2 102	-			-		-		1		-				-		
		(509)	II.				1 158	- 1	-	- 1	1 095	1 -	2 253	-	-	1 -	107.2%	-		1
Sport, Arts and Culture	2 611									1										
Housing and Local Government	2 611	3 000		3 000	-	-	3 000		-	-	-	-	3 000	-	-	-	100.0%	-		
	2611				-	-			-		-	-		-	-	-	100.0%	-		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)					Year	to date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	224	224	280	840	436	775	940	1 839	55.7%	(7.8%)	62.7%	122.6%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-				-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	224	224	280	840	436	775	940	1 839	55.7%	(7.8%)	62.7%	122.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	152	-	407	-	371	-	930	-	(8.8%)	-	116.2%		
Disaster Relief Funds Internally Displaced People Management Grant		-				1 :		1 :												
Sub-Total Vote	800	-	-	800	800	800	-	152	-	407	-	371	-	930	-	(8.8%)	-	116.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-		ļ	-	-	-	-	-	-	-		-	-	-	-		
Public Works (Vote 6)			_					_							-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	80	280	240	349	240	629	560	24.6%		62.9%	56.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	80	280	240	349	240	629	560	24.6%	-	62.9%	56.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	296	857		1 153	1 153	1 :		1 :		:	_	1 :					-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	296	857		1 153	1 153	ļ	-	-	-	-	-	-	-	-	-	-		-		
Water Affairs (Vote 38)	270	637	_	1155	1 155			_							-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	1 :	-	1 :			-		-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 596	857	- :	4 453	4 453	3 300	224	455	560	1 487	785	1 386	1 569	3 328	40.2%		47.5%	100.9%		
Cooperative Governance (Vote 3)	5 570	007		1100	1 100	0.000	EL,	455	550	1 407	700	1 500	1 307	0.020	10.270	(0.070)	47.070	100.770		
Municipal Infrastructure Grant	26 665	-		26 665	26 665	26 665	4 423		8 052	8 052	7 780	6 800	20 255	19 276	(3.4%)		76.0%			
Sub-Total Vote	26 665	-	-	26 665	26 665	26 665	4 423	4 424	8 052	8 052	7 780	6 800	20 255	19 276	(3.4%)		76.0%			-
Sub-Total Total	26 665 30 261	857	- :	26 665 31 118	26 665 31 118		4 423 4 647		8 052 8 612		7 780 8 565	6 800 8 186	20 255 21 824				76.0% 72.8%		-	
								1							(====,	(***=***)	12.010			
	-	-			-	-			-											
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from Received by	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		ı
services)	man budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	4 015	150	-	4 165	-	-	2 256		1 355	-	630	-	4 241	-						
Summary by Provincial Departments																				
Education Health										-							-	1		
Social Development							]				]			1		] []	]	]		
Public Works, Roads and Transport	1 455	-		1 455	-	-	1 240	-	1 155	-	87	-	2 482	-	(92.5%)	-	170.6%	-		
														1						1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	1 410			1 560	-	-	1 016	-	-	-	543	-	1 559			-	99.9%	-		
	-			1 560 1 150	-	-	1 016	-	200		543		1 559 200	-	(100.0%)	-	99.9% 17.4%	-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)												_					4/ 6/			
			011			o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31		National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500		336	569	569	372	372	941	1 277	(34.6%)	(34.7%)	62.7%	85.1%		
Infrastructure Skills Development Grant		-		-					-		_		_							
Neighbourhood Development Partnership (Schedule 6)		-		-					-		_									
Neighbourhood Development Partnership (Schedule 7)		-		-					-		_									
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	336	569	569	372	372	941	1 277	(34.6%)	(34.7%)	62.7%	85.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	65	-	16	-	15	-	96	-	(6.0%)	-	12.0%		
Disaster Relief Funds	-	-		-			-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	65	-	16	-	15	-	96	-	(6.0%)	-	12.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	- 1	-
Energy (Vote 29)																			-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	296	(168)		128	128		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1			1		1		1			1			1			
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-		-		-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	296	(168)	-	128	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-				-	-	-			
A . T	-	-		-		· ·	-	-		-	-	· ·	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-					-	
Human Settlements (Vote 31)	7 500	(7 500)																		
Rural Households Infrastructure Grant Sub-Total Vote	7 500 7 500		1	-	-		-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote	10 096			2 428	2 428	2 300	-	401	569	585		387	941	1 373	(34.6%)	(33.9%)	40.9%	59.7%	-	-
Sub-10tal Cooperative Governance (Vote 3)	10 096	(7 668)	-	z 428	Z 428	2 300		401	569	585	372	387	941	13/3	(34.6%)	(33.9%)	40.9%	59.7%	-	-
	17.070	1		17.030	17.030	17.030	2051	2 220	2 740	2 001	1.055	1,000	7 700	7.050	(61 20/)	(42 50/)	42.20/	20.50	E 407	
Municipal Infrastructure Grant Sub-Total Vote	17 870 17 870	1		17 870 17 870	17 870 17 870	17 870 17 870	3 954 3 954	3 230 3 230	2 719 2 719	2 801 2 801	1 055 1 055	1 023 1 023	7 728 7 728	7 053 7 053	(61.2%)		43.2%		5 687 5 687	
		ļ	-												(61.2%)					
Sub-Total Total	17 870 27 966			17 870 20 298	17 870 20 298	17 870 20 170	3 954 3 954		2 719 3 288		1 055 1 427				(61.2%) (56.6%)				5 687 5 687	-
TOTAL	2/ 900	(7 668)	-	20 298	20 298	20 1/0	3 934	3 631	3 288	3 380	1 427	1 409	6 009	0 420	(30.6%)	(36.4%)	43.0%	41.8%	3 08/	-
	1																<u> </u>			
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1	1		1		1	1	1	1		1	1		1		p.c	Jepan uncut	1	J	
R thousands	1	1		1		1	1	1	1		1	1		1		1	1	1	J	
	1	<del>                                     </del>		<b>—</b>		l	l	<b>-</b>	<b>—</b>		<b>-</b>	<del>                                     </del>	<del> </del>	<b>—</b>		l	l	l		
Summary by Provincial Departments	5 672	(380)		5 292			3 454		2 424		610	1	6 488							
Summary by Provincial Departments Summary by Provincial Departments	3 6/2	(300)	1	5 292			3 454		2 424		810	<b>-</b>	0 400			l	l	l		
Education	1	1 .									l .	1 .	1 .							
Health		1 620		1 620			1 620	1	1		1 :	1 :	1 620	1		1	100.0%	1		
Social Development	1	1 020		. 020	1	1	1 020	1	1	1	1	1	1 020	1	1	1	.50.0%	1	J	
Public Works, Roads and Transport	1 906			1 906			1 068	1	1 424		610		3 102	1	(57.2%)	1	162.7%	1		
Agriculture	1 900	1		1 906		1	1 068	1	1 424		610	1	3 102	1	(37.2%)	1	102.7%	1		
Sport, Arts and Culture	766			766			766	1	1		1 :	1 :	766	1		1	100.0%	1		
Housing and Local Government	3 000		J	1 000		1	/66	1	1 000		1	1	1 000	1	(100.0%)	1	100.0%	1		
Office of the Premier	3 000	(2 000)	1	1 000		1	1	1	1 000		1	1	1 000	1	(100.0%)	1	100.0%	1	J	
Total of Provincial transfers to Municipalities (Part B) 5	5 672	(380)		5 292	· ·	· ·	3 454	· ·	2 424		610	<del>                                     </del>	6 488	· ·	-100.00%	l -	122.60%	0.00%		
roun or revincial transfers to municipanties (rait B)	5 6 / 2	(380)	n -	3 292			3 454		2 424	1 -	610	1 -	0 400		-100.00%	L	122.00%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)					Year	o date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	563	493	-	431	250	250	813	1 174	-	(42.0%)	65.0%	93.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	563	493	-	431	250	250	813	1 174	-	(42.0%)	65.0%	93.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	203	-	6	8	12	8	220	-	104.9%	0.8%	22.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		203	-	- 6	. 8	12	. 8	220	-	104.9%	0.8%	22.0%		
Transport (Vote 37)												<u>-</u>								
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	248	1 776	453		327	1 105	1 028	3 623	(27.8%)					
Sub-Total Vote Public Works (Vote 6)	1 776	-	-	1 776	1 776	1 776	248	1 776	453	742	327	1 105	1 028	3 623	(27.8%)	48.9%	57.9%	204.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 765	-		1 765	1 765	1 765	_	578	-	23	600	163	600	764	-	601.2%	34.0%	43.3%		
Sub-Total Vote	1 765	-	-	1765		1 765	-	578	-	23					-	601.2%			-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-			-		-		-			-	-	-	-	-		
kind)	_	-		_			_		-						-	_	_			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant	_																			
Implementation of Water Services Projects							-	1 :			-							-		
Regional Bulk Infrastructure Grant	20 000	(6 600)		13 400	13 400		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	20 300	(6 600)		13 700	13 700	-	-	-		-	-	-	-	-		-	-			
Sport and Recreation South Africa (Vote 19)	20 500	(0.000)	1	15700	15 700															
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 091	(6 600)		19 491	19 491	5 791	811	3 050			1 185	1 530	2 449	5 781	161.6%		42.3%	99.8%		
Cooperative Governance (Vote 3)	20071	(0 000)	-	17 471	17 471	3771	011	3 030	433	1202	1 103	1330	2 447	3701	101.070	21.270	42.370	77.070		
Municipal Infrastructure Grant	196 447	-		196 447	196 447	196 447	65 681	62 679	-	67 349	57 603	53 146	123 284	183 174	-	(21.1%)				
Sub-Total Vote	196 447	-	-	196 447	196 447	196 447	65 681	62 679	-	67 349	57 603	53 146	123 284	183 174	-	(21.1%)	62.8%		-	-
Sub-Total Total	196 447 222 538	(6 600)	-	196 447 215 938	196 447 215 938	196 447 202 238	65 681 66 492		453	67 349 68 551	57 603 58 788		123 284 125 733		12877.5%	(21.1%)				-
Total	222 538	(6 600)		215 938	215 938	202 238	00 492	65 729	453	08 331	38 / 88	34 6/6	125 /33	188 936	128/7.5%	(20.2%)	02.2%	93.4%	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-			l	1		
Total Control Designation of Marie Control	Mala bardani	A discontinuous	Ott 11	Total Assault	Year to date	T	First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		I
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third quarter ended 31	Actual expenditure to date as reported	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		March 2009	by Provincial department	municipalities	2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
																picinoci 2009	acpurument.			
R thousands	1	1			1			-	1	1		-	1		1					
Summary by Provincial Departments	400	3 200	-	3 600	-	-	1 350	-	2 800	-	12 255	-	16 405	-						
Summary by Provincial Departments			1					1				1							•	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport						]											]	]		
Agriculture	-	400		400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	400	2 800	1	3 200	-	-	1 350	-	2 800	-	12 255	-	16 405	-	337.7%	-	512.7%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	400	3 200		3 600	-	-	1 350	1	2 800	-	12 255	-	16 405	-	-100.00%	-	455.69%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	400	3 200	· ·	3 600			1 350	·1	2 800		12 255	· · ·	16 405		-100.00%	1	455.69%	0.00%		l

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natai: Newcastie(KZN252)					Year to	o date	First 0	Quarter	Second	Quarter	Third (	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						ľ	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	•	Department		Department	·		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)					4.500						***				45 700		00.40	00.401		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	166	166	192	192	482	482	15.7%	16.0%	32.1%	32.1%		
Infrastructure Skills Development Grant	8 900	100		9 000	- 0.000	9 000	370	1 512	256	1 108	2 068	739	2 694	3 359	707.8%	(33.3%)	29.9%	37.3%	7 602	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500	(500)		9 000	9 000	9 000	3/0	1 512	200	1 108	2 008	/39	2 094	3 339	/07.8%	(33.376)	29.9%	37.3%	7 002	
Sub-Total Vote	10 900	(400)		10 500	10 500	10 500	494	1 636	422	1 273	2 260	931	3 176	3 841	435.5%	(26.9%)	30.2%	36.6%	7 602	
Cooperative Governance (Vote 3)	10 700	(400)	-	10 300	10 300	10 300	474	1 030	422	1273	2 200	751	3 170	3041	433.370	(20.770)	30.270	30.070	7 002	-
Municipal Systems Improvement Grant	800	_		800	800	800	_		_		_			_	_	_				
Disaster Relief Funds				-			-		_						-	-				
Internally Displaced People Management Grant							-		_											
Sub-Total Vote	800	-	-	800	800	800		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)		l									l									
Expanded Public Works Programme Integrated Grant (Municipality)	1 875	-		1 875	1 875	1 875	-	1 193	1 875	1 165	-	764	1 875	3 121	(100.0%)	(34.4%)	100.0%	166.5%		
Sub-Total Vote	1 875	-	-	1 875	1 875	1 875	-	1 193	1 875	1 165	-	764	1 875	3 121	(100.0%)	(34.4%)	100.0%	166.5%	-	-
Energy (Vote 29)		1	1						1		1					orn				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-		-	522	· -	222	-	744	- 1	(57.5%)	[ ·	7.4%		
National Electrification Programme (Allocation in-kind) Grant	296	(69)		227	227		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	- 1	-		
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	10 296	(69)		10 227	10 227	10 000				522	-	222		744		(57.5%)		7.4%		
Water Affairs (Vote 38)	10270	(07)		10 227	10 227	10 000				ULL						(57.570)		7.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_		_		_			_	_	_				
Implementation of Water Services Projects		-		-					-	-	-			-	-	-	- 1			
Regional Bulk Infrastructure Grant		-		-					-	-	-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 182	-		6 182	6 182	6 182	-	-	267	-	1 245		1 512	-	366.3%	-	24.5%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-	-	-		-	-	-		-	-		
Sub-Total Vote	6 482	-	-	6 482	6 482	6 182	-	-	267	-	1 245	-	1 512	-	366.3%	-	24.5%	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	-			
Human Settlements (Vote 31)	-	-	-				-		-	-	-		-	-			•			
Rural Households Infrastructure Grant		_							_		_			_	_	_				
Sub-Total Vote			-				-						-							-
Sub-Total	30 353	(469)	-	29 884	29 884	29 357	494	2 829	2 564	2 960	3 505	1 917	6 563	7 706	36.7%	(35.3%)	22.4%	26.2%	7 602	
Cooperative Governance (Vote 3)		(12.7)														(22.2.2)				
Municipal Infrastructure Grant	90 038	-		90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	49 046	53 860	119.3%		54.5%	59.8%		
Sub-Total Vote	90 038	-	-	90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	49 046	53 860	119.3%		54.5%	59.8%	-	-
Sub-Total	90 038	-	-	90 038	90 038	90 038	18 996		9 411	21 279	20 639	13 585	49 046	53 860					-	-
Total	120 391	(469)	-	119 922	119 922	119 395	19 490	21 825	11 975	24 239	24 144	15 501	55 609	61 566	101.6%	(36.0%)	46.6%	51.6%	7 602	-
	<u> </u>												1							
	-			-	-	•	-		-			-	-	-						
Total Control	Material Control	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	Received by municipalities	for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
au vices)		buaget			r dyment denedate	Departments to	mamerpanaes	quarter ended 30	municipantics	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009	1	December 2008		March 2009	department		2009	ended 30	provincial	municipalities		]
									1							September 2009	department			
R thousands		1	1		J			1	1		1	1		1			l l			
n tilousalius	1		-					-	1			-								
Summan, by Brayingial Donastments	7 576	6 899		14 475			14 537	_	9 250		7 669		31 456							
Summary by Provincial Departments Summary by Provincial Departments	7 576	6 899	-	14 475	-	-	14 537	-	9 250	-	7 669	-	31 456	-						
Education		1	1		J			1	1		1	1		1			l l			l l
Health		1	1					1 :	1		]	1		1	] []		]			
Social Development		]	1					1 :	1		1	1		]	] []		]			1
Public Works, Roads and Transport	3 704	]	1	3 704			10 918	]	2 804		4 847	]	18 569	]	72.9%	] []	501.3%			1
Agriculture			1				.5510	1	-	_										1
Sport, Arts and Culture	3 872	453	1	4 325			3 619				525	_	4 144			_	95.8%			
Housing and Local Government	-	6 446	1	6 446	-	-	-	-	6 446	-	2 297	-	8 743	-	(64.4%)	-	135.6%			
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-		l l
Total of Provincial transfers to Municipalities (Part B) 5	7 576	6 899	-	14 475			14 537	-	9 250		7 669	-	31 456	-	-100.00%		217.31%	0.00%		
•																				

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					Year t	to date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Ev	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	143	279	192	192	802	802	1 137	1 273	317.7%	318.0%	75.8%	84.9%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	143	279	192	192	802	802	1 137	1 273	317.7%	318.0%	75.8%	84.9%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	143	217	192	192	002	002	1 137	12/3	317.770	310.0%	73.676	04.770	-	-
Municipal Systems Improvement Grant	800	-		800	800	800	-	531		95	93	431	93	1 057		354.5%	11.6%	132.1%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		3			-		-		-				-	-		-		
Sub-Total Vote	800	-	-	800	800	800	-	531	-	95	93	431	93	1 057	-	354.5%	11.6%	132.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant						1		1 :		1		1								
Sub-Total Vote	-	-	-	-	-	l	-	-	-	-	-	<b>-</b>	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	ļ	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant						1 :		1 :		1 :		1 :								
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-					1		1	1			1	1		1			1		
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-		-			-	1 :			-									
Regional Bulk Infrastructure Grant	_	-		-	-		-				-					_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	ļ	-	-		-	-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	2 300	-	-	2 300	2 300	2 300	143	810	192	- 207	895	1 233	1 230	2 330	366.1%		53.5%	101.3%	-	-
Cooperative Governance (Vote 3)	2 300	-	-	2 300	2 300	2 300	143	810	192	287	893	1 233	1 230	2 330	300.1%	330.1%	33.3%	101.3%		-
Municipal Infrastructure Grant	10 461			10 461	10 461	10 461		47	211	204	2 462	2 362	2 673	2 613	1066.8%	1055.2%	25.6%	25.0%		
Sub-Total Vote	10 461	-	-	10 461	10 461	10 461	-	47	211	204	2 462	2 362	2 673	2 613	1066.8%	1055.2%	25.6%	25.0%	-	-
Sub-Total	10 461	-	-	10 461	10 461		-	47			2 462								-	-
Total	12 761	-	-	12 761	12 761	12 761	143	857	403	491	3 357	3 595	3 903	4 943	733.0%	631.9%	30.6%	38.7%	-	-
			<u> </u>										<u> </u>		<u> </u>		l .			
					Year to date		First Quarter		Second Quarter		Third Quarter	T .	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	2 537	-	-	2 537	-	-	1 087		1 138	-	115	-	2 340	-						
Summary by Provincial Departments																				
Education Health	1	-		-	-	-	-	-	-	-	-	1	1	-	-	-	-	-		1
Social Development																		1		1
Public Works, Roads and Transport	2 120			2 120			670		1 138		115		1 923		(89.9%)		90.7%	]		1
Agriculture	- 120	-		- 120	-	-	-	-	-	-	-	-		_	(23.570)		-	-		1
Sport, Arts and Culture	417	-		417	-	-	417	-	-	-	-	-	417	-	-	-	100.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	ļ	-			-	-	-	-	-	-	-	-	ļ	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 537			2 537	-	-	1 087	1 -	1 138	1 -	115		2 340	-	-100.00%		92.23%	0.00%		1

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

See Property of the Control of the C	Kwazulu-Natal: Dannhauser(KZN254)												_	\							
Process				0.11																	
Part   Part		revenue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transport State 1		01 2012				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31			municipalities		municipalities		municipalities		
Search Control 1988 - 100	R thousands		1	1				September 2012	2012	December 2012	2012	March 2013				1		1			
Secretary Secretary (1975)	National Treasury (Vote 10)	1 250			1 250	1.250	1 250	100	101	102	104	100	124	E04	500	(24.20/)	(24.20/)	40.50	40.79/		
All Control Principle Control		1 230	-		1 230	1 230	1 230	190	171	193	174	123	124	300	309	(30.370)	(30.270)	40.370	40.776		
Column   C					-		-								-	-	-	-			
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The properties of the properti		1 250	-	-	1 250	1 250	1 250	190	191	193	194	123	124	506	509	(36.3%)	(36.2%)	40.5%	40.7%	-	-
See Market Managery (1974)  180	Cooperative Governance (Vote 3)																, ,				
See Medical Collegatoris Colleg	Municipal Systems Improvement Grant	800	-		800	800	800	272	369	-	431	-		272	800	-	(100.0%)	34.0%	100.0%		
1	Disaster Relief Funds	-	-		-		-			-	-	-			-	-	-	-			
Search (Fig. 2)  - Search (Fig.	Internally Displaced People Management Grant	-	-		-	-	-				-	-		-	-	-	-	-	-		
14. The content of separate of the content of the c		800	-	-	800	800	800	272	369	-	431	-	-	272	800	-	(100.0%)	34.0%	100.0%	-	-
The Property Code																					
Secretary			-		-		-	-	-	-	-	-		-	-	-	-	-	-		
And the state of t		-	-		-	-		-	· ·	-	-	-		-	-	-	-	-	-		
See and Markey Register State of Heaves and Comment (Appeared Personal Comm					-		-		· ·	-	-		-	-	-		-			-	
See See See See See See See See See See																					
Part   Part		-	-	_					<u> </u>	-		-	1	1		-	-	-	-		
Page   Page		+	l	ļ	-			-	<del>                                     </del>	·		-	<del> </del>	ļ	l	·	-	<del> </del>	-		
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Action for the Configuration Clarics and Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Public Process of Short Process of Short Public Process of Short Process			18	1	18	18		-	1 .				1	1		1		1			
Company   Comp																					
Control   Cont	kind)	-	-	1	-		-	-		-	-	-		-	-	-	-	-	-		
Control   Cont	Electricity Demand Side Management (Municipal) Grant	-	-	1	-	- 1	-	-		-	-	-		-	-	-	-	-	-		
The Affairs (1946) 18   1946	Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	·	-	-	-	·	-	-	-	-	-	-		
Assign a William of Section Concess (Concess of Section Concess of Sec	Sub-Total Vote	-	18		18	18	-	-	-	-	-	-		-	-	-	-	-		-	
generation from New Services Projects    Project   Proje	Water Affairs (Vote 38)																				
Segretal Residuatives Contract for Control (1972) (		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The former process (possess) and Transfer Statisfy Cost (Chronic)		-	-					-		-		-		-			-		-		
Inter Spring		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Appendix Such Rivard (Most 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Accordance		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Part of the Control of Sulf Affice Cup of Part of the Control of Sulf Affice Cup of Part of Sulf Aff	Municipal Drought Relief Grant Sub Total Voto	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
1013 Afficial Cuty of Nations Hostic City Operating Grant   1000		· ·				-			ļ			-	-				·	-		-	
Main Security   Main Production   1000   1000   1000   7	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Main Security   Main Production   1000   1000   1000   7	Sub-Total Vote								<del>                                     </del>				· ·								
Main budget   Main budget																					
Lab Closed Vices   1000   1000   1 7000	Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000	_									_		_			
1860   1860	Sub-Total Vote	10 000	(3 000)	-	7 000	7 000	-			-		-		-	-		-			-	-
18,004   1	Sub-Total	12 050	(2 982)	-	9 068	9 068	2 050	462	560	193	625	123	124	778	1 309	(36.3%)	(80.2%)	38.0%	63.9%		
Sub-Total Vote   18 604   -   18 604	Cooperative Governance (Vote 3)																				
18   604   18   604	Municipal Infrastructure Grant	18 604	-	1	18 604	18 604		1 616				6 106							58.2%		
1	Sub-Total Vote		-	-																-	-
Ver fodate Transfers by Provincial Departments to Municipalities (Agency Invices)  Main budget  Adjustment budget  Departments to Municipalities (Agency Invices)  Main budget  Adjustment budget  Departments to Municipalities (Agency Invices)  Departments to Municipalities (Agency Invices)  Departments to Municipalities (Agency By Provincial Departments to Municipalities (Agency By Provincial Departments to Municipalities)  Total Available Payment Schedule Payme	Sub-Total		-	-																-	-
Transferred From From From From From From From From	Total	30 654	(2 982)	-	27 672	27 672	20 654	2 078	1 861	1 368	3 673	6 229	6 596	9 675	12 130	355.3%	79.6%	46.8%	58.7%	-	
Transferred From From From From From From From From		1												<u> </u>							
Transferred From From From From From From From From		-	-		-	Variation dest	-	-	-		-	70:-10:1		L NATO COLUMNIA	-	% Change - f	m 2nd to 2rd C	8/ Char	for the 2rd O		
Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payments to municipalities of the second quarter ended 30 September 2009 and provided payments to municipalities of the second quarter ended 30 September 2009 and provided payments to municipalities of the second quarter ended 30 September 2009 and provided payment and provided payment and provided payments an	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
thousands  thousands	services)	main budget		Other adjustments	Total Available	Payment Schedule										municipalities as					
thousands			-			-									municipalities						
thousands							municipalities		September 2009		December 2008		March 2009	department		2009		provincial	municipalities		
Manuary by Provincial Departments   3.55			1	1		l l				1		1	1		1	1	Suptember 2009	oeparuneilt			
Manuary by Provincial Departments   3.55	R thousands		1	1		l l				1		1	1		1	1	1	1			
Summary by Provincial Departments		1	<b>-</b>	<b>-</b>						l		l	<del>                                     </del>	l	<b>—</b>	<b>-</b>	l	<b>-</b>			
Summary by Provincial Departments	Summary by Provincial Departments	3 551	10 017	-	13 568			875	-	10 110	-	15 802	i -	26 787	-			<del> </del>			
Education		300.	.50					0.0		.51.0		.5002	1	23.01		1		1			
Health	Education		-	1	-					-	-	-		-	-		-			J	
Public Works, Roads and Transport 3 101 - 3 101 - 675 - 110 - 160 - 945 - 45.5% - 30.5% - 30.5% - 50.5	Health	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-	-	-	J	
Agriculture	Social Development	-	-	1	-	- ]	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 259 17 267 267 100.0% 100.0% 100.0%	Public Works, Roads and Transport	3 101	-	1	3 101	- ]	-	675	-	110	-	160	- 1	945	-	45.5%	-	30.5%	-		
Nousing and Local Covernment 200 10 000 10 200 - 200 - 10 000 - 15 375 - 25 575 - 53.8% - 250.7%	Agriculture	-	-	1	-	- ]	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	Sport, Arts and Culture			1		-		-	-	-	-				-	-	-				
		200	10 000	1	10 200	- ]	-	200	-	10 000	-	15 375	- 1	25 575	-	53.8%	-	250.7%	-		
otal of Provincial transfers to Municipalities (Part B)* 3 551 10 017 - 13 568 875 - 10 110 - 15 802 - 26 787 - 100.00% 197.43% 0.00%	Office of the Premier	-	-		٠	-	÷		-	-		-	-	-	-	-	-	-	÷		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 551	10 017	-	13 568	-	-	875	-	10 110	-	15 802	-	26 787		-100.00%		197.43%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Amajuba(DC25)																				
	District of	Adhester and Office	Other	Tatal Avallable	Year to			Quarter	Second		Third C			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
							September 2012	2012	December 2012	2012	March 2013						·			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	58	202	290	290	260	160	608	652	(10.3%)	(44.7%)	40.5%	43.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	30	202	290	290	200	100	000	032	(10.370)	(44.770)	40.376	43.470		
Neighbourhood Development Partnership (Schedule 6)							-		-		-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)		_												_		_				
Sub-Total Vote	1 500	-		1 500	1 500	1 500	58	202	290	290	260	160	608	652	(10.3%)	(44.7%)	40.5%	43.4%	-	
Cooperative Governance (Vote 3)															` ` ` `					
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		367		236		20	-	622	-	(91.5%)	-	62.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				*					-		-		-	-	-	-		-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	367	-	236	-	20	-	622	-	(91.5%)	-	62.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 776	-		1 776	1 776	1 776	765	390	110	593	403		1 278	982	266.4%	(100.0%)	72.0%	55.3%		
Rural Transport Grant Sub-Total Vote	1 776			1776	1776	1 776	765		110	593	403	-	1 278	982	266.4%		72.0%	55.3%		
Public Works (Vote 6)	1770	-	-	1770	1770	1770	703	370	110	373	403		1270	702	200.470	(100.070)	72.070	33.370	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000		49		33	1 000		1 000	82	- 1	(100.0%)	100.0%	8.2%	J	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	49	-	33			1 000	82	- 1	(100.0%)	100.0%		- 1	-
Energy (Vote 29)	1	1	İ	<u> </u>								1								
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-					-		-		-	-	-	-	-	-	J	
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1																	
kind)	-	-	1	-			-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Affairs (Vote 38)							·							-						
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_											_		_			
Implementation of Water Services Projects	_	-		_			-		_		-		_	-	_	_	-			
Regional Bulk Infrastructure Grant	17 000	(1 400)		15 600	15 600				-		_					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 360	-		8 360	8 360	6 688		510	420	1 023	1 628	2 271	2 048	3 803	287.6%	122.0%	24.5%	45.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-		-	-		
Sub-Total Vote	25 660	(1 400)	-	24 260	24 260	6 688	-	510	420	1 023	1 628	2 271	2 048	3 803	287.6%	122.0%	24.5%	45.5%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-	-	- 1	-	-			
Sub-Total Vote						<u>:</u>	·			-	-		-	-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	- 1				-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-					-	-	-			-	-	
Sub-Total Sub-Total	30 936	(1 400)	-	29 536	29 536	11 964	823	1 517	820	2 174	3 291	2 451	4 934	6 142	301.3%	12.7%	36.2%	45.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	49 992	-	1	49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	12 166	15 359	219.8%		24.3%	30.7%	13 042	
Sub-Total Vote	49 992	-	-	49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	12 166	15 359	219.8%		24.3%	30.7%	13 042	-
Sub-Total Total	49 992 80 928	(1 400)	-	49 992 79 528	49 992 79 528	49 992 61 956	1 956 2 779	2 033 3 550	2 432 3 252	10 121 12 294	7 778 11 069		12 166 17 100	15 359 21 501	219.8% 240.4%		24.3% 26.9%	30.7% 33.8%	13 042 13 042	-
Total	oU 928	(1400)	1	17 528	17 528	01 956	2119	3 550	3 252	12 294	11009	3 000	17 100	21 301	240.4%	(34.0%)	20.9%	33.8%	13 042	-
	-								-				-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency					A	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure for the second	Received by municipalities	Actual expenditure	Actual expenditure		Received by municipalities as	Actual	Exp as % of	Exp as % of		
services)	Main budget	Adjustment	Other adjustments	Total Available	Approved							for the third	to date as reported	to date by		expenditure for the	Allocation as	Allocation as		
,	Main budget	Adjustment budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities			guarter ended 31	by Provincial		at 30 Sentember			reported by		
,	Main budget		Other adjustments	Total Available	Payment Schedule			for the second quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
<del></del> ,	Main budget		Other adjustments	I otal Available	Payment Schedule	Provincial Departments to		quarter ended 30	municipalities	quarter ended 31						fourth quarter	reported by			
,	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		quarter ended 30	municipalities	quarter ended 31						fourth quarter ended 30	reported by provincial			
,	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		quarter ended 30	municipalities	quarter ended 31						fourth quarter ended 30	reported by provincial			
R thousands		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	municipalities	quarter ended 30		quarter ended 31			department			fourth quarter ended 30	reported by provincial			
R thousands Summary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	8 994					fourth quarter ended 30	reported by provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	municipalities	quarter ended 30		quarter ended 31			department			fourth quarter ended 30	reported by provincial			
R thousands Summary by Provincial Departments		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	municipalities	quarter ended 30		quarter ended 31			department			fourth quarter ended 30	reported by provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	municipalities	quarter ended 30		quarter ended 31			department			fourth quarter ended 30	reported by provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	municipalities	quarter ended 30		quarter ended 31			department			fourth quarter ended 30	reported by provincial			
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development	1 450 - - - -	9 999 400	Other adjustments	11 449 - - - - 400	Payment Schedule	Provincial Departments to	municipalities	quarter ended 30		quarter ended 31	8 994 - - - -		18 919			fourth quarter ended 30	reported by provincial department			
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	1 450 - - - - - - 1 050	9 999 400 525	Other adjustments	11 449 - - - - 400 1 575	Payment Schedule	Provincial Departments to	5 925 5 225	quarter ended 30	4 000 - - - - -	quarter ended 31	8 994 - - - - - 1 050		18 919		2009	fourth quarter ended 30	reported by provincial department			
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	1 450 - - - -	9 999 400	Other adjustments	11 449 - - - - 400	Approved Payment Schedule	Provincial Departments to	municipalities  5 925	quarter ended 30		quarter ended 31	8 994 - - - -		18 919			fourth quarter ended 30	reported by provincial department			
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	1 450 - - - - - - 1 050	9 999 400 525 9 074		11 449 - - - - 400 1 575	Approved Payment Schedule	Provincial Departments to	5 925 5 225	quarter ended 30 September 2009	4 000 - - - - -	quarter ended 31 December 2008	8 994 - - - - - 1 050	March 2009	18 919	municipalities	2009	fourth quarter ended 30 September 2009	reported by provincial department			

See Control of Control	Kwazulu-Natal: eDumbe(KZN261)																				
Part   Part																					
Management   Man		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Treatment of the control of the cont		1											31 March 2013	Department		Department		Department			
Secretary of the control of the cont	R thousands							September 2012	2012	December 2012	2012	March 2013									
The control of the co	National Treasury (Vote 10)																				
Separate Management (1904-1906-1906-1906-1906-1906-1906-1906-1906	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	720	720	351	352	357	357	1 428	1 429	1.7%	1.6%	95.2%	95.3%		
Secretary Science (1988)  100  100  100  100  100  100  100		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
1486 1 198		-	-			-		-		-		-		-			-	-	-		
Segregate Consequence (Conseque		-	-		-	-			-	-	-	-	-	-	-	-	-	-	-		
Marked   Separate processed   Column		1 500	-	-	1 500	1 500	1 500	720	/20	351	352	357	357	1 428	1 429	1.7%	1.6%	95.2%	95.3%	-	-
See See See See See See See See See See		900			900	900	900		502		170	215	215	215	077		21.0%	26.090	122 194		
The control of the co					-	-		-				213	213	213	- "		21.070	20.77	122.170		
14 Sept 1985			_		_			_		_		_	l .	_		_					
The Content of Spare Content	Sub-Total Vote	800			800	800	800	-	583		178	215	215	215	977	-	21.0%	26.9%	122.1%	-	-
100   Interest Conference   100	Transport (Vote 37)																	······			
Company   Comp	Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-				
Mathematical Mat	Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-		-		
Search March Programs being refer of the earth   100	Sub-Total Vote	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-		-	
La Samanium 1900 - 100 100 100 100 100 100 100 100 100	Public Works (Vote 6)																				
The properties of the properti			-					-		-						-					
The price of the first former from purpose (particular from purpose) (	Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	341	856	332	856	673	-	(2.6%)	85.6%	67.3%	-	-
And Control Programs (Alexandra and Control Programs (Alexandr	Energy (Vote 29)		1	1					1							1					
And Services of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Control of Manager (Control of Cont				1	-	-		-		-	-	-		-	-	-	-	-	-		
Here the control of the target and Section Great (1995) and 1996 (1995) and 1996 (1996) and 19		13 509	(3 755)	1	9 754	9 754		-	· ·	· ·	-	-		-	-	1	-	1	-		
Section   Common	Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Section   Common	KIND)  Floatricity Domand Side Management (Municipal) Crant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Label Deliver Marker (1968)  1369 (1976) (1976) (1976)  1369 (1976) (197	Electricity Demand Side Management (Eckom) Grant		-		-										-	-	-	-	-		
The Market (1960-1969)  The Services Services and Schools Cord  The Services Services and Schools Cord  The Services Services and Schools Cord  The Services Services and Services And Serv		12 500	(2.755)		0.754	0.754			-			-	-		-			-			
ackages with an afficient and Sheeke Control properties of Visite Services (See See Species) and the services (See Species)		13 307	(5 7 5 5)	-	7134	7754			-		-	-			-	-	-	-		-	
greater former of which some Services Progress  1			_							_					_	_	_				
Page   Page			-		_			-				-			-	_					
Trick Sources (copyring and Transfer South) Care (Schoolsh e)						-		-				-					-		-		
Part   Part		-	-		-	-		-		-	-	-		-	-	-	-				
Application	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-				-	-	-		-	-	-	-	-	-		
Defect Age   Companies (Seed 1)   Companies (Seed 1)   Companies (Seed 2)   Companies (Seed	Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
\$201 Affaired Copy of National Hospital Copy of National Police Copy of National Copy of Na		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
the Total Vivile  Internal Software Court  Int																					
Imam Settlements (Note 37)   Imam Settlements (Note 37)   Image: Note	2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Imam Settlements (Note 37)   Imam Settlements (Note 37)   Image: Note	Cub Total Vata		-		-	-			-	-	-	-	ļ	-	-	-	-	-	-		
National Manual						-						-	· ·		-						
Substitution   1-	Pural Households Infrastructure Grant		_		_					_			l .								
Comparative Contract Contrac	Sub-Total Vote	-				-		-		-	-	-		-				-	<u> </u>	-	-
Comparative Conversament (Vote 3)   Conversament (Vote 3)   Conversament (Vo	Sub-Total	16 809	(3 755)		13 054	13 054	3 300	720	1 303	351	871	1 428	905		3 079	306.8%	3.9%	75.7%	93.3%		
Sub-Toral Vote   15 462   -   -   15 462   15 462   15 462   15 462   2 304   1004   1 1 202   2 493   1888   4 811   4 074   1770719   5 559, 3118   2 5 35   -   18 40   18 40   1770719   18 5 59, 3118   2 5 35   -   18 40   18 40   1770719   18 5 59, 31 18   2 5 35   -   18 40   18	Cooperative Governance (Vote 3)		, , , ,																		
15 462   1	Municipal Infrastructure Grant		-	1						14		2 493									ļ
Second Quarter ended 31   September 2009   September 20	Sub-Total Vote		-	-																-	-
Transfers by Provincial Departments to Municipalities (Agency budget   Main budget   M	Sub-Total		-	-																-	-
Transferred From   Payment   Departments	Total	32 271	(3 755)	-	28 516	28 516	18 762	3 024	2 307	365	2 072	3 921	2 773	7 310	7 153	974.2%	33.8%	39.0%	38.1%	-	-
Transferred From   Payment   Departments		1	<u> </u>	<u> </u>										1							
Transferred From   Payment   Departments		-	-		-				-		-			T	-	0/ Oh	014 01-0		for the first O		
Payment Schedule Provincial Departments to municipalities of the second quarter ended 3b September 2009 and the second	Transfers by Brayingial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other adjustments	Total Available		Transferred from		Actual avacanditure		Actual avacaditura		Actual avacanditura		Actual avacantiture						
R thousands	services)	main budget		Other adjustments	Total Available	Payment Schedule										municipalities as					
R thousands    Commany by Provincial Departments   5 481   18   5 499   4 481   436   54   5 331						.,									municipalities						
Rehousands    Commany by Provincial Departments							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Summary by Provincial Departments   5.481   18   5.498			1	1					1	1		1	1		1	1	September 2009	oepartment			
Summary by Provincial Departments   5.481   18   5.498	P thousands		1	1					1	1		1	1		1	1	1				
Summary by Provincial Departments	***************************************	1	<del> </del>	<del> </del>		<b> </b>			<del>                                     </del>			<del>                                     </del>	<del> </del>	1	<del> </del>	<del>                                     </del>		1	1		
Summary by Provincial Departments	Summary by Provincial Departments	5 491	18	-	5 400		-	4 841	-	ASE	-	5.4		5 331	l	l		<del> </del>	1		
Education		3 461	18		5 499		-	4 841	<del> </del>	436	-	54	1	0 331	<del></del>	<b>—</b>	l	<del> </del>			
Health	Education				_	]	-	-		-	-	-	1 -	-				1 -			
Social Development			] [			] []			]	]		]	1 :	1	] [	] :	]	1	] .		
Public Works, Roads and Transport 3 849 - 3 849 - 4 414 - 436 - 54 - 4631 - (87.6%) - 120.3% - Agriculture			-	1				_	-	-					_						
Agriculture		3 849	-	1	3 849	- 1		4 141	-	436	-	54		4 631	-	(87.6%)		120.3%			
Housing and Local Government 1150 - 1150 - 200 200 200 17.4% - Office of the Premier		-	-	1		-		-	-		-		-	-	-		-	-	-		ļ
Housing and Local Government 1 150 - 1 150 - 200 200 17.4%	Sport, Arts and Culture	482	18		500	-	-	500	-	-	-	-	-	500	-	-	-	100.0%	-		
Office of the Premier	Housing and Local Government	1 150	-	1	1 150	-	-	200	-	-	-	-	-		-	-	-				
otati of Provincial transfers to Municipalities (Part B) * 5 481 18 - 5 499 4 841 - 436 - 54 - 5 331 100.00% 98.94% 0.00%	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	5 481	18	-	5 499	-	-	4 841	-	436	-	54	-	5 331	-	-100.00%		96.94%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uPhongolo(KZN262)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
D thousands	1						September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	255	417	87	272	378	378	720	1 066	334.5%	39.1%	48.0%	71.1%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	233	417	07	212	3/0	3/0	720	1 000	334.370	39.170	40.070	71.170		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-									-					-				
Sub-Total Vote	1 500	-		1 500	1 500	1 500	255	417	87	272	378	378	720	1 066	334.5%	39.1%	48.0%	71.1%		
Cooperative Governance (Vote 3)	1 500			1000	1 500	1 500	200		- 0,	272	570	5.0	720	1 000	554.570	57.170	40.070	71.170		
Municipal Systems Improvement Grant	800			800	800	800		580	-	398		495	-	1 474	_	24.5%		184.2%		
Disaster Relief Funds	-									-	_		_		_					
Internally Displaced People Management Grant				_			_		_		_		_	_	_					
Sub-Total Vote	800	-		800	800	800		580	-	398	-	495	-	1 474		24.5%	-	184.2%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-					-		_		_		-		-					
Rural Transport Grant		-					-		_		_		-		-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-	-		-	
Public Works (Vote 6)								İ												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000											-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)	1	İ	İ	·					1			1	İ				İ			
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-	-	-	54	-	54	- 1	-	-	-		J
National Electrification Programme (Allocation in-kind) Grant	-	50	1	50	50		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1						1				1							
kind)	-	-	1	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-	-	-		-		-		-			
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-		-	-	-	-	-			
Sub-Total Vote	-	50		50	50	-		-	-	-	-	54	-	54		-	-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
A . T						-				-	-	-				-	-	-		
Sub-Total Vote		-	-	•	-				-	-	-		-	-	-					-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 300	50		3 350	3 350	3 300	255	997	87	670	378	928	720	2 594	334.5%	38.5%	21.8%	78.6%		
Cooperative Governance (Vote 3)	3 300	30		3 330	3 330	3 300	255	771	0/	670	3/0	720	720	2 374	334.370	30.370	21.070	70.0%	-	
Municipal Infrastructure Grant	20 371		1	20 371	20 371	20 371	1 282	1 246	3 616	3 706	5 812	6 013	10 710	10 965	60.7%	62.2%	52.6%	53.8%		
Sub-Total Vote	20 371	1	1	20 371	20 371	20 371	1 282	1 246	3 616	3 706	5 812	6013	10 710	10 965	60.7%			53.8%		
Sub-Total Vote Sub-Total	20 371		-	20 371	20 371	20 371	1 282		3 616	3 706	5 812		10 710	10 965	60.7%				-	
Total	23 671	50		23 721	23 721	23 671	1 537			4 376	6 190			13 559	67.2%					
	230/1	30	<u> </u>	20721	20 /21	25071	. 337	2 243	5 703		5170	3740	430	.5 357	57.270	50.0%	-0.370	37.370	-	
					_				-											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
			1	1		unicipanies		Soptember 2009	1	Scienner 2006		march 2009	aepartment	1	2005	September 2009	department	unicipanues		
			1	1				1	1			1	1	1						
R thousands			1	1				1	1			1	1	1		1				
	1		1					1				1	1							
Summary by Provincial Departments	1 269	12 643	-	13 912	-	-	2 230		12 179	-	1 030	-	15 439	-						
Summary by Provincial Departments	1	1	1	, , , , ,				1	1			1	1							
Education	-		1	-	- 1		-	-	-		-	-	-	-	-	-	-			
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	746	-	1	746	-	-	1 689	-	79	-	505	-	2 273	-	539.2%	-	304.7%	-		
Agriculture		-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	523	543	1	1 066	-	-	541	-	-	-	525	-	1 066	-	-	-	100.0%	-		
Housing and Local Government	-	12 100	1	12 100	-	-	-	-	12 100	-	-	-	12 100	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 269	12 643	-	13 912	-		2 230	-	12 179		1 030	-	15 439	-	-100.00%		110.98%	0.00%		

Kwazulu-Natal: Abaqulusi(KZN263) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 1 058 (24.19 70.6% Local Government Financial Management Grant 1 500 1 500 1 500 302 302 430 430 326 327 1 059 (24.2%) 70.5% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 430 430 1 058 1 059 (24.2%) (24.1% 70.5% 70.69 Municipal Systems Improvement Grant 800 800 800 800 142 230 142 230 17.8% 28.8% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 230 142 230 17.8% 28.8% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 8 000 1 800 325 2 125 (100.0% 26.69 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-15 150 (4 115) 11 035 11 035 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 23 150 (4 115) 19 035 19 035 1 800 2 125 (100.0%) 26.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 26 450 (4 115) 22 335 22 335 11 300 302 2 101 430 755 468 557 1 200 8.8% (26.2%) 10.6% 30.2% 243 Cooperative Governance (Vote 3) 25 444 25 444 25 444 3 703 1 513 8 579 12.59 Municipal Infrastructure Grant 25 444 4 102 4 080 4 165 9 695 (62.9%) 38.1% 33.7% 4 481 Sub-Total Vote 1 513 Sub-Total 25 444 25 444 25 444 25 444 4 102 4 080 3 703 4 165 9 695 8 579 (62.9%) 12.5% 38.1% 33.7% 4 481 51 894 (4 115) 2 813 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Exp as % of Exp as % of reported by 17 128 7 848 9 280 3 191 13 738 4 232 21 161 ummary by Provincial Departments Summary by Provincial Department Health 136 1 823 1 823 1 856 2 006 Public Works, Roads and Transport 871.4% 110.0% Sport, Arts and Culture 1 565 1 715 1 335 1 565 91.3% 13 590 13 590 4 000 17 590 129.4% Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 7 848 9 280 17 128 3 191 13 738 4 232 21 161 -100.00% 123.55% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN265)					V	to date	Florid	Quarter	Second	0	Third	Quarter	VTD F	enditure	n/ Ob	0 4 4 - 0 - 4 0	8/ Ob	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									ı
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	575	677	279	279	192	192	1 046	1 148	(31.2%)	(31.3%)	69.7%	76.5%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300		077			172	172	1040	1 140	(31.270)	(31.370)	07.770	70.370		ı
Neighbourhood Development Partnership (Schedule 6)	20 554	-		20 554	20 554	20 554	-	3 408	3 606	13 352	5 969	4 811	9 5 7 5	21 570	65.5%	(64.0%)	46.6%	104.9%		ı
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	22 054	-	-	22 054	22 054	22 054	575	4 085	3 885	13 631	6 161	5 002	10 621	22 718	58.6%	(63.3%)	48.2%	103.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800		432	- -	220	73	148	73	800	-	(32.6%)	9.1%	100.0%		
Internally Displaced People Management Grant	-	-		-	-	-	-	· .		-	-		-	-	-		-	-		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	432		220	73	148	73	800	-	(32.6%)	9.1%	100.0%	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-		-			-	-		-	-	-	-	-		L
Sub-Total Vote	-	-	-	-	-	-			-		-		-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				266	443	266	443	532		(0.1%)	44.3%	53.2%		i
Sub-Total Vote	1 000	-	-	1 000					-	266	443				-	(0.1%)	44.3%		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000	6 000		26 000	26 000	26 000		7 917	-	_	_	4 961	_	12 878	-	-	_	49.5%		i
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 608	3 383		31 991	31 991	-	-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	48 608	9 383	-	57 991	57 991	26 000	-	7 917	-	-	-	4 961	-	12 878	-	-	-	49.5%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	1	-			-	]	-	-	-		-	-	-	-	-	-	-	-		l
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	· -
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		I
Sub-Total Vote	-	-	·	-	-	-	-	<u> </u>		-	-	<del>                                     </del>	-		-	<u> </u>				
Human Settlements (Vote 31)																				i
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	10 000 82 462			7 000 88 845			575	12 433	3 885	14 117	6 677	10 270	11 137	- 27,020	71.9%	(2/ 50/)	22.20/	74.1%	-	-
Cooperative Governance (Vote 3)	82 402	6 383	-	88 843	88 845	49 854	5/5	12 433	3 885	14 117	00//	10 378	11 137	36 929	/1.9%	(26.5%)	22.3%	/4.176	-	
Municipal Infrastructure Grant Sub-Total Vote	25 314 25 314	-		25 314 25 314	25 314 25 314	25 314 25 314	5 921 5 921	3 500 3 500	3 510 3 510	6 974 6 974	2 689 2 689	475 475	12 120 12 120	10 949 10 949	(23.4%) (23.4%)		47.9% 47.9%	43.3% 43.3%		l
Sub-Total	25 314	-		25 314	25 314	25 314	5 921		3 510	6 974	2 689		12 120	10 949	(23.4%)		47.9%		-	
Total	107 776	6 383	-	114 159	114 159				7 395	21 091	9 366			47 877	26.7%		30.9%		-	
	-			-	Year to date	-	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes i	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities		
R thousands																September 2009	department			1
Summary by Provincial Departments	1 994	834	-	2 828	-	-	6	-	2 184	-	1 785	-	3 975	-						-
Summary by Provincial Departments Education																				i
Health																				i
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		i
Public Works, Roads and Transport	1 498	-		1 498	-	-	6	-	1 939	-	785	-	2 730	-	(59.5%)	-	182.2%	-		i
Agriculture	496	-		330	-	-	-	-	245	-	-	-	245	-	(100.0%)	-	74.2%	-		i
Sport, Arts and Culture Housing and Local Government	496	(166 1 000		330 1 000					245	-	1 000		245 1 000	-	(100.0%)	1	74.2% 100.0%	-		i
Office of the Premier		-		-													.03.0%			l.
Total of Provincial transfers to Municipalities (Part B) 5	1 994	834	-	2 828			6		2 184		1 785		3 975		-100.00%		140.56%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over

					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	1		
							September 2012		December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	159	159	193	194	231	231	583	584	19.7%	19.2%	38.9%	38.9%		
Infrastructure Skills Development Grant	-	-		-	-			-	-		-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-			-	-		-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-			-	-			-	-	-	-	-				
Sub-Total Vote	1 500	-		1 500	1 500	1 500	159	159	193	194	231	231	583	584	19.7%	19.2%	38.9%	38.9%	1	-
Cooperative Governance (Vote 3)																		1		
Municipal Systems Improvement Grant	800	-		800	800	800		312	-	754	-	340	-	1 406	-	(55.0%)		175.7%		
Disaster Relief Funds	-	-		-	-				-		-		-	-	-					
Internally Displaced People Management Grant	-			-										-	-	-				
Sub-Total Vote	800	-	-	800	800	800	-	312	-	754	-	340	-	1 406	-	(55.0%)		175.7%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	_	_							_					_						
Rural Transport Grant	_														_					
Sub-Total Vote																				
Public Works (Vote 6)	-				-			-	-	_	-	-	-	-	-					
	1 000	1		1 000	1 000	1 000					1				1					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	<del></del>	-	1 000		1 000	-	-	-		-	-	-	-						
	1 000	ļ <u>.</u>	-	1 000	1 000	1 000		-		-			-		-		-	-	-	
Energy (Vote 29)	0.000	1		0.000	0.000	0.000				4 129	1			0.745	1	44.00		100.000		
Integrated National Electrification Programme (Municipal) Grant	8 000	1		8 000	8 000	8 000			-	4 129		4 616	-	8 745	-	11.8%		109.3%		
National Electrification Programme (Allocation in-kind) Grant	11 731	268		11 999	11 999	•					-		-	-	-	-	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1							1				1					
kind)	-	-		-	- 1	-	-		-		-	- 1	-	-	-	-	1			
Electricity Demand Side Management (Municipal) Grant	-	-		-	- 1	-	-		-		-	- 1	-	-	-	-	1			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	·	-	-	-	I	-	-	-	-	-	-		
Sub-Total Vote	19 731	268	-	19 999	19 999	8 000	-	-	-	4 129	-	4 616	-	8 745	-	11.8%		109.3%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-		-	-	-					
Implementation of Water Services Projects	-	-		-	-				-		-		-	-	-		1			
Regional Bulk Infrastructure Grant	_	_							_					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	_							_					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_																		
Municipal Drought Relief Grant	-	-		-	-		-		-				-	_		-				
Sub-Total Vote	-													-						
	-	<u> </u>	· .	-	-	-		-			-		-	-	-	-				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-			-	-					
	-			-	-		· · · · · · · · · · · · · · · · · · ·		-		-	-	-	-	-			-		
Sub-Total Vote		-	-		-						-						-		-	
Human Settlements (Vote 31)																		1		
Rural Households Infrastructure Grant	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	<u> </u>	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Sub-Total	23 031	268	-	23 299	23 299	11 300	159	471	193	5 077	231	5 187	583	10 735	19.7%	2.2%	5.2%	95.0%	-	-
Cooperative Governance (Vote 3)	1	1	1	1								1			1		. 7	Π	. 7	
Municipal Infrastructure Grant	26 700	-		26 700	26 700	26 700	3 965	7 427	6 031	9 786	11 496	4 550	21 492	21 763	90.6%	(53.5%)	80.5%	81.5%		
Sub-Total Vote	26 700	-	-	26 700	26 700	26 700	3 965	7 427	6 031	9 786	11 496	4 550	21 492	21 763	90.6%	(53.5%)	80.5%	81.5%	1	-
Sub-Total	26 700	-	-	26 700	26 700	26 700	3 965		6 031	9 786	11 496		21 492	21 763	90.6%	(53.5%)	80.5%	81.5%		-
Total	49 731		-	49 999		38 000	4 124				11 727		22 075	32 498	88.4%		58.1%		-	-
		1	1				. 124	1 . 0,0	- 227	005		. 707			23.470	(2070)	1	1		
	1 -						-													
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by			Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
·	1			1		Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1	1		1		municipalities		September 2009		December 2008	1	March 2009	department		2009	ended 30	provincial	municipalities		
	1	1		1		l l					1	1			1	September 2009	department			
	1	1		1		l l					1	1			1					
R thousands	1	1		1		l l					1	1			1					
						l i														
Summary by Provincial Departments	12 110	(1)	-	12 109	-	- 1	11 506	-	1 867	-	318	- 1	13 691	-		*****	1	1		
Summary by Provincial Departments		T '																		
Education	1 -	1 -			_				-	_	-		_	_	-		ا ا			
Health	1 :	1		1	] []	] []		1		] [ ]	1	1 1			1					
Social Development	1	1		1	1		•	1		-	1	1	-		1		. 1	. 1		
	44.500			44.500	- 1		7040	1	1 007	-		.1	-	-	(00 40)		70.00	. 1		
Public Works, Roads and Transport	11 509	1		11 509	- 1	·	7 013	- 1	1 867	- 1	204	·  -	9 084	-	(89.1%)		78.9%	. 1		
Agriculture	1 -	1		-	-	-	-	-	-	-	· ·	-	-	-	-	-	]			
Sport, Arts and Culture	601	(1)	1	600	-	-	486	-	-	-	114	-	600	-	-	-	100.0%			
Housing and Local Government	-	-		-	-	-	4 007	-	-	-	-	-	4 007	-	-	-	]			
			1	1	1			1				1		_				.		
Office of the Premier																				
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	12 110	(1)	-	12 109	-	-	11 506	-	1 867	-	318	-	13 691	-	-100.00%		113.06%	0.00%		

Processor   Proc	s % of Total Available YTD exposion by 2012/13 by municipal by municip
Procure Act No. 5   val   Algustments   Coloration   Co	100.0% - 100.0% - 142.0% - 163.5% - 133.5% - 33.6%
Schedule   Schedule	100.0%
Reduciands   Red	100.0%
Rithousands   September 2012   2012   March 2013	100.0% 42.0% 42.0% 43.5% 63.5% 33.5%
R thousands   National Treasury (Volt 10)   1250	100.0% 42.0% 42.0% 43.5% 63.5% 33.5%
Local Government Financial Management Crant Histariture SuB Development Crant Histariture SuB Development Crant Histariture SuB Development Crant Histariture SuB Development Partner ship (Schedule 6)	100.0% 42.0% 42.0% 43.5% 63.5% 33.5%
Infrastructure Skills Development Caret	100.0% 42.0% 42.0% 43.5% 63.5% 33.5%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems Improvement Crant Sub-Total Vote S	42.0% - 42.0% - 63.5% 63.5% 37.6%
Neighborhood Development Parmership (Schedule 7)  Sub-Total Vote 3  Municipal Systems Improvement Cont 1 1250	42.0% - 42.0% - 63.5% 63.5% 37.6%
Sub-Total Vote 1250 - 1250 1250 1250 1250 1250 1250 1250 1250	42.0% - 42.0% - 63.5% 63.5% 37.6%
Cooperative Coverrance (Vote 3)	42.0% - 42.0% - 63.5% 63.5% 37.6%
Manicipal Systems Improvement Crant 1 000	42.0% - 63.5% 63.5% - 37.6%
Disaster Relief Funds Internally Displaced People Management Grant  Sub- Total Vote  1 000	42.0% - 63.5% 63.5% - 37.6%
Internally Displaced People Management Grant	63.5% 63.5% -
Transport (7608 37)   Public Transport (760	63.5% 63.5% -
Public Transport Infrastructure and Systems Grant   1776	63.5% - 37.6%
Rural Transport Grant 1776 1776 1776 1776 478 899 250 361 878 1708 1128 (58.5%) 251.4% 96.2%  Sub-Total Vote 1776 1776 1776 1776 478 899 250 361 878 1708 1128 (58.5%) 251.4% 96.2%  Public Works (Vote 6) 25 20 2	63.5% - 37.6%
Sub-Total Vote 1776 - 1776 1776 478 869 250 361 878 1700 1128 (\$8.5%) 251.4% 96.2% Public Works (Note 6)  Expanded Public Works (Note 6)  Expanded Public Works Programme Integrated Grant (Municipally) 1 000 4 207 5 207 5 207 5 207 - 735 1 962 1 222 1 962 1 999 - 66.3% 37.7%  Sub-Total Vote 1 200 1 2	63.5% - 37.6%
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  1 000 4 207 5	37.6%
Expanded Public Works Programme Integrated Grant (Municipality)   1 000   4 207   5	
Sub-Total Vote	
Energy Vote 29 Integrated National Electrification Programme (Municipal) Crant National Electrification Programme (Municipal) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind) Integrated National Electrification Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Allocation in- kind) Integrated National Electrification Programme (Alloca	31.6%
Integrated National Electrification Programme (Municipal) Crant	-
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) kind)	-1
Backtogs in the Electification of Clinics and Schools (Allocation in-	
king '	- 1
pensy   Pickerich Demand Side Management (Manicipal) Grant	
Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for Management (interesting States) Electricity Demonstration Side for M	_
Sub-Total Vote	
Water Affairs (Vole 38)	
Backloops in Water and Sanitation at Clinics and Schools Grant	-
Implementation of Water Services Projects	-
Regional Bulk Infrastructure Grant 69 928 (5 328) 64 600 64 600	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)         8 268         8 268         8 268         1 900         1 997         490         4 662         2 335         6 659         4 725         133.5%         376.3%         80.5%	57.2%
Water Services Operaling and Transfer Subsidy Grant (Schedule 7) 300 - 300	-
Municipal Drought Relief Grant	-
Sub-Total Vote 78 496 (5 328) - 73 168 73 168 8 268 - 1 900 1 997 490 4 662 2 335 6 659 4 725 133.5% 376.3% 80.5%	57.2% -
Sport and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant	-
Sub-Total Vote	
Sub-Trium vive:	
Routinal Section	
Sub-Total Viole	
Sub-Total 83522 (1121) - 82 401 82 401 17501 820 2 242 3 458 2 399 7 390 4 841 11 668 9 482 113.7% 101.8% 66.7%	54.2% -
Cooperative Governance (Vote 3)	
Municipal Infrastructure Crent 275 487 - 275 487 275 487 58 159 58 159 71 564 71 563 69 202 69 202 198 925 198 924 (3.3%) 72.2%	72.2%
Sub-Total Vote 275 487 - 275 487 275 487 58 159 58 159 71 564 71 563 69 202 69 202 198 925 198 924 (3.3%) (3.3%) (3.2%)	72.2% -
Sub-Total 275 487 - 275 487 275 487 275 487 275 487 58 159 58 159 71 564 71 563 69 202 69 202 198 925 198 924 (3.3%) (3.3%) 72.2%	72.2% -
Total 359 009 (1 121) - 357 888 357 888 292 988 58 979 60 401 75 022 73 962 76 592 74 043 210 593 208 406 2.1% 0.1% 71.9%	71.1% -
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd	
Transfers by Provincial Departments to Municipalities (Agency Business) Adjustment (Total Available Paper Schedule) Provincial Departments to Municipalities (Agency Business) Actual expenditure (Received by Actual expenditure) Actual expenditure (Received by Actual expenditure) Actual expenditure (Received by Actual expenditure)	
Departments to quarter ended 31 quarter ended 31 quarter ended 31 by Provincial municipalities at 30 September fourth quarter reported by report	ed by
municipalities September 2009 December 2009 March 2009 department 2009 ended 30 provincial municip	alities
September 2009 department	
R thousands	
1 Management	
Summary by Provincial Departments 400 14 026 - 14 426 - 7850 - 7556 - 5316 - 20 692 -	
Summary by Provincial Departments 400 14 U/20 - 14 4/00 - 7 650 - 7 5/00 - 5 3/10 - 4/09/21 - 10 14/00 - 14/00	
Commany by Provincial Departments	_
Realth	_
Social Development	_
Double Works, Roads and Transport	-
Agriculture	-
Sport, Arts and Culture - 1 561 1 561 10.0%	-
Housing and Local Government 400 12 465 12 865 - 7 850 - 5 965 - 5 316 - 19 131 - (10.9%) - 148.7%	-
Office of the Premier	-
Total of Provincial transfers to Municipalities (Part B) 5 400 14 026 - 14 426 7 850 - 7 526 - 5 316 - 20 692 - 100.00% 143.44%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natal: Umhlabuyalingana(KZN271)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	youry	rajustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manerpanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	,		
							September 2012	2012	December 2012	2012	March 2013									
R thousands							·													
National Treasury (Vote 10)	4.500			4.500	4.500		570	570							ma and	100 1011	04.000	04.00/		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	578	578	400	400	241	242	1 219	1 220	(39.8%)	(39.6%)	81.3%	81.3%	303	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-			-								-	-				
Sub-Total Vote	1 500	-		1 500	1 500	1 500	578	578	400	400	241	242	1 219	1 220	(39.8%)	(39.6%)	81.3%	81.3%	303	
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	570	5,0	100	400	211	2.12	1217	1,220	(07.070)	(07.070)	01.570	01.070	505	
Municipal Systems Improvement Grant	800	-		800	800	800	_	145		343	-	239	-	727	_	(30.2%)	_	90.9%		
Disaster Relief Funds	-	-		-	-		-			-	-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	145	-	343	-	239	-	727	-	(30.2%)	-	90.9%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-			-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000				500				0/1		(15.30/)		0/ 10/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000	-	<u> </u>	-	522 522	-	440 440	-	961 961	-	(15.7%)	-	96.1% 96.1%		
Sub-1 otal Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	<del> </del>	1	522	-	440	-	961	-	(15.7%)	-	96.1%		-
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000	5 000	1	1 785		157	1	2 268	1	4 210	1	1344.2%	1	84.2%		
National Electrification Programme (Allocation in-kind) Grant	3 000	1	1	3 000	3 000	1 3000	1	1 /63	1	137	1	2 200	1	4210	1	1344.270		04.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-	-	1	-	1	-	-	-	1	-	-	-	-	_			
kind)			1		-						-		-	_			_			
Electricity Demand Side Management (Municipal) Grant			1					1				1						1		
Electricity Demand Side Management (Eskom) Grant		-		-			-				-		-		-			-		
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	1 785	-	157	-	2 268	-	4 210	-	1344.2%	-	84.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-	-	-		-	-	-		-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-	-									-		-	-	-			-		
Sub-Total Vote	-	-	-			-		<del>                                     </del>		-		<u> </u>		-					-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000		_				-		-							
Sub-Total Vote	10 000	(3 000)	-	7 000	7 000		-		-	-	-	-	-	-	-		-	-	-	
Sub-Total	18 300	(3 000)	-	15 300	15 300	8 300	578	2 509	400	1 421	241	3 189	1 219	7 119	(39.8%)	124.3%	14.7%	85.8%	303	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 149	-		24 149	24 149	24 149	1 187	2 911	3 484	13 235	8 282	13 785	12 953	29 931	137.7%		53.6%		11 473	
Sub-Total Vote	24 149	-	-	24 149	24 149	24 149	1 187	2 911	3 484	13 235	8 282	13 785	12 953	29 931	137.7%				11 473	-
Sub-Total	24 149	-	-	24 149	24 149		1 187		3 484	13 235	8 282		12 953	29 931	137.7%				11 473	
Total	42 449	(3 000)	-	39 449	39 449	32 449	1 765	5 419	3 884	14 656	8 523	16 974	14 172	37 049	119.4%	15.8%	43.7%	114.2%	11 776	-
	-	-		-	Year to date		First Quarter		Second Quarter		Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 2rd O	8/ Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mum budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1	1		1	1				1		1	1	1	p.c 2005	Jupan unwill	1		
R thousands			1			1					1		1					1		
			1	1		1	1	1	1		1	1	1							
					1		5 763	1	101	-	2 486	-	8 350	-				1		
Summary by Provincial Departments	5 551	(244)		5 307	-															
Summary by Provincial Departments Summary by Provincial Departments	5 551	(244)	-	5 307	-	-														
	5 551	(244)	-	5 307	-	-				-	-		-	-			-	-		
Summary by Provincial Departments	5 551	(244)	-	5 307	-	:	-		-		-	:	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development		-	-						-		-	-	-	-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 551 - - - 3 628	-	-	5 307 - - - - 3 628			- - - 4 574	- - -	- - - 101		- - - 1 991		- - - 6 666		1871.3%	-	183.7%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 628	-	-	- - - 3 628		· · · · · · · · · · · · · · · · · · ·	- - - 4 574		-	-	-		-	- - - -	1871.3%		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 628 - 1 723		-	- - - 3 628 - 1 479		-	- - - 4 574 - 989		-	-	- - 1 991 - 495	- - - - -	- 1 484	- - - - -	1871.3% - -	- - - - -	100.3%			
Summary by Provincial Departments Education Health Social Development Publis Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 628		-	- - - 3 628			- - - 4 574		-	-	-	-	-	- - - - - -	1871.3% - -	- - - - -	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 628 - 1 723	(244)	-	- - - 3 628 - 1 479		- - - - - - -	- - - 4 574 - 989	-	-		-		- 1 484	-	1871.3%	- - - - - -	100.3%			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Jozini(KZN272)

	Division of venue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to Approved payment	Transferred to municipalities for	Actual expenditure	Actual	Second Actual	Actual	Third C Actual	Actual	Actual	enditure Actual	Actual	m 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	1 500				schedule	direct grants	National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	1 500																			
Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	724	761	170	170	207	207	1 101	1 138	21.8%	21.2%	73.4%	75.9%		
									-		-			-	-	-	-			
	-								-		-			-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	724	761	170	170	207	207	1 101	1 138	21.8%	21.2%	73.4%	75.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	-	143	-	146	496	496	496	785	-	239.7%	62.0%	98.1%		
Internally Displaced People Management Grant	-			-					_		-				-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	143	-	146	496	496	496	785	-	239.7%	62.0%	98.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-		-			-				-							-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-		-	·	-		-	-	-		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 000	_		9 000	9 000	9 000	_	211	_	3 761	_	75	_	4 047		(98.0%)	_	45.0%		
National Electrification Programme (Allocation in-kind) Grant	21 386	(3 221)		18 165	18 165	, 300	-		-	575	-	"	-			(70.070)	- 1	-3.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		• 1						1												
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	30 386	(3 221)		27 165	27 165	9 000	-	211	-	3 761	-	75	-	4 047		(98.0%)		45.0%		
Water Affairs (Vote 38)	30 300	(3 221)	-	27 103	27 103	7 000		211		3701		,,	-	4047		(70.070)		43.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-					-				-	-	-	-		
Municipal Drought Relief Grant	-	-		-		-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	10 000 42 686	(3 000) (6 221)	-	7 000 36 465	7 000 36 465	11 300	724	1 115	170	4 077	703	777	1 597	5 970	313.5%	(80.9%)	14.1%	52.8%	-	
Cooperative Governance (Vote 3)	42 000	(0 221)	-	30 403	30 403	11 300	724	1113	170	40//	703		1 377	3 770	313.376	(00.9%)	14.170	32.6%	-	
Municipal Infrastructure Grant	29 322	-		29 322	29 322	29 322	5 993	5 142	1 710	5 916	5 478	5 006	13 181	16 064	220.4%		45.0%	54.8%		
Sub-Total Vote	29 322	-	-	29 322	29 322	29 322	5 993	5 142	1 710	5 916	5 478	5 006	13 181	16 064	220.4%	(15.4%)	45.0%	54.8%	-	-
Sub-Total Table	29 322		-	29 322	29 322	29 322	5 993		1 710	5 916	5 478	5 006	13 181	16 064	220.4%		45.0%		-	-
Total	72 008	(6 221)	-	65 787	65 787	40 622	6 717	6 258	1 880	9 993	6 181	5 783	14 778	22 034	228.8%	(42.1%)	36.4%	54.2%	-	-
				-	-	-	-	-	-					-						-
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		
Transfers by Florencia Departments to municipanties (Agency services)		budget	wojounents	. Lui Arunulle	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	2 186	4 825	-	7 011	-	-	700	-	6 366	-	817	-	7 883	-						
Summary by Provincial Departments Education																				
Health						- :				]				]				- :		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 000	-		1 000	-	-	6	-	1 866	-	-	-	1 872	-	(100.0%)	-	187.2%	-		
Agriculture		-			-	-	-	-	-	-	-	-	-	-	-	-	400			
Sport, Arts and Culture Housing and Local Government	1 186	325 4 500		1 511 4 500	-	-	694	-	4 500	-	817	-	1 511 4 500	-	(100.0%)	-	100.0% 100.0%	-		
Office of the Premier		- 500		- 500			-		- 500				- 500	]	(100.0%)		100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	2 186	4 825		7 011		-	700	-	6 366		817	-	7 883	-	-100.00%		112.44%	0.00%		

Kwazulu-Natal: The Big 5 False Bay(KZN273)										_		_					4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	, jour,	rajusancias	201210	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	by manicipanties
							Department by 30		Department by 31	31 December	Department by 31		Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	167	524	576	311	220	1 003	963	(40.6%)	(61.8%)	66.9%	64.2%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 500	1 300	100	107	324	376	311	220	1 003	703	(40.070)	(01.070)	00.770	04.270		
Neighbourhood Development Partnership (Schedule 6)						:		1 :				1 :								
Neighbourhood Development Partnership (Schedule 7)								l .	_			l .			_			_		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	168	167	524	576	311	220	1 003	963	(40.6%)	(61.8%)	66.9%	64.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	405	139	174	-	61	139	640	(100.0%)	(65.0%)	17.4%	80.1%		
Disaster Relief Funds	-	-		-	-	-			-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-						-			*	-		-	*	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	405	139	174	-	61	139	640	(100.0%)	(65.0%)	17.4%	80.1%	-	-
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-			-	-		· · · · · · · · · · · · · · · · · · ·	-		-	ļi	-		-	-	-	-		
Public Works (Vote 6)	-		-	-					-		-	<u> </u>	-		-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 -	-			-		-					1 .			-					
Sub-Total Vote	-	-	-	-	-	-	-	1	-		-	1	-	-	-	-	-	-	-	-
Energy (Vote 29)	1	1	l	<u> </u>								1			l					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-			-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-		-		-	-		-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	1	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	1	-	_	-	_		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1 :				1 :						1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	-			-		-		-		-		_	-	-		-	-		
Municipal Drought Relief Grant	-	-									-			-			-			
Sub-Total Vote		-	-	-	-	-			-		-		-	-		-		-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			-			-				-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote		-			-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Sub-Total	2 300	<u> </u>	-	2 300	2 300		168		663	750		281	1 142	1 603	(53.1%)	(62.5%)	49.7%	69.7%	-	
Cooperative Governance (Vote 3)	2 500			2 000	2 500	2 5000	100		000	,,,,	511	20.		1 000	(00.170)	(02.070)	47.770	07.770		
Municipal Infrastructure Grant	11 202	-		11 202	11 202	11 202	4 735	643	624	2 622	1 874	1 822	7 233	5 086	200.3%	(30.5%)	64.6%	45.4%	693	
Sub-Total Vote	11 202	-	-	11 202	11 202	11 202	4 735	643	624	2 622	1 874		7 233	5 086	200.3%	(30.5%)	64.6%	45.4%	693	-
Sub-Total	11 202	-	-	11 202	11 202	11 202	4 735	643	624	2 622	1 874	1 822	7 233	5 086	200.3%	(30.5%)	64.6%	45.4%	693	-
Total	13 502	-	-	13 502	13 502	13 502	4 903	1 216	1 287	3 371	2 185	2 103	8 375	6 690	69.8%	(37.6%)	62.0%	49.5%	693	-
	-			-	-				-		-	-		-						
Total Control of Contr	Made building	Adjustment		Total Available	Year to date	Ŧ	First Quarter		Second Quarter		Third Quarter Received by		YTD Expenditure Actual expenditure	* 1 Pt	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	municipalities	Actual expenditure for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Exp as % of Allocation as	Allocation as		
out vices,		budget			r dyment denedule	Departments to	manicipanics	quarter ended 30	manicipanties	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands																				
i tiousulus																				
Summary by Provincial Departments	1 725	il	l -	1 725	-	-	1 273	l	139	-	385	: l	1 797	-	1	f	t			
Summary by Provincial Departments	172	1					, 2,10				500	1	1							
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	975	-		975	-	-	763	-	139	-	145	s   -	1 047	-	4.3%	-	107.4%	-		
Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	750	-		750	-	-	510	-	-	-	240	-	750	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1		1		-	-	-	-	-	-	-			-	400	-	404 :==:	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 725	·   -		1 725	1 -		1 273	1 -	139		385		1 797		-100.00%	4	104.17%	0.00%		

Kwazulu-Natal: Hlabisa(KZN274)										_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands	1						September 2012	2012	December 2012	2012	March 2013	1								
National Treasury (Vote 10)	+																			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	298	298	204	203	216	217	718	718	5.9%	6.4%	47.9%	47.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500		-	1 500	1 500	1 500	298	298	204	203	216	217	718	718	5.9%	6.4%	47.9%	47.8%	-	
Municipal Systems Improvement Grant	800			800	800	800		531		487	445	445	445	1 462		(8.7%)	55.6%	182.8%		
Disaster Relief Funds	-					- 000		331		- 407		1 .	443	1 402		(0.770)	33.07	102.070		
Internally Displaced People Management Grant							-				-			-		-				
Sub-Total Vote	800	-	-	800	800	800	-	531	-	487	445	445	445	1 462	-	(8.7%)	55.6%	182.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-		-	-		-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	<del>+</del>	-	· ·	-	-	<del></del>	· ·	<del>                                     </del>	-	-	-	<del> </del>	-	· ·	· ·	<del>                                     </del>	†	<del>                                     </del>	-	
Expanded Public Works Programme Integrated Grant (Municipality)		-	1				-		-				-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	3 535	63	1 263	-	1 106	63	5 904	(100.0%)	(12.4%)	0.5%	49.2%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	14 022	94	1	14 116	14 116		-		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)	1											1								
Electricity Demand Side Management (Municipal) Grant						:		1 :										1		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	26 022	94	-	26 116	26 116	12 000	-	3 535	63	1 263	-	1 106	63	5 904	(100.0%)	(12.4%)	0.5%	49.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1 :					1							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1								1				
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	·	-	-	-	-	-	<del>                                     </del>		-		-	-		· ·	· ·				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	10 000	(3 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	38 322	(2 906)	-	35 416	35 416	14 300	298	4 364	267	1 953	661	1767	1 226	8 084	147.6%	(9.5%)	8.6%	56.5%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	21 870	(9 955)		11 915	11 915	11 915	431	353	3 087	4 822	3 972	3 163	7 490	8 339	28.7%	(34.4%)	62.9%	70.0%		
Sub-Total Vote	21 870	(9 955)	_	11 915	11 915	11 915	431	353	3 087	4 822	3 972	3 163	7 490	8 339	28.7%					
Sub-Total Vote	21 870	(9 955)	-	11 915	11 915	11 915	431		3 087	4 822	3 972								-	
Total	60 192	(12 861)	-	47 331	47 331	26 215	729		3 354	6 775	4 633								-	
		-			V	-	-	-		-	70:-10:1		-	-	9/ Change - for	om 2nd to 3rd Q	8/ Cha	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes tro	am 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of		
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
		1	1			unicipanues		September 2009		Scommer 2006		mai Cii 2009	aepartment		2005	September 2009	department	unicipanties		
	1																			
R thousands	1	L	L					<u> </u>				<u> </u>	<u> </u>		<u> </u>					
<u></u>	1																			
Summary by Provincial Departments Summary by Provincial Departments	2 419	(391)	-	2 028	-	-	1 302	-	182	-	1 065	-	2 549	-		-	1			
Summary by Provincial Departments  Education	1																			
Health	1 1	] [	1		] []	-	1	:	]		-	1				] [	1 -			
Social Development		-		-	-	-	-	-	-	-	-		-	_		-	-			
Public Works, Roads and Transport	533	-		533	-	-	606	-	182	-	248	-	1 036	-	36.3%	-	194.4%			
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 886	(391)	1	1 495	-	-	696	-	-	-	817	-	1 513	-	-	-	101.2%	-		
Housing and Local Government	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	2 419	(391)		2 028	-	-	1 302	-	182	-	1 065	-	2 549	-	-100.00%	-	125.69%	0.00%		
Total of Liovincial transfers to municipanities (Fart B)	2 419	(391)		2 028			1 302		162	•	1 1005		2 549		-100.00%	1	123.097	1 0.00%		

Kwazulu-Natal: Mtubatuba(KZN275)										_										
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	308	308	103	539	153	154	564	1 001	48.5%	(71.4%)	37.6%	66.7%		
Infrastructure Skills Development Grant	-	-		-			-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1 500	308	308	103	539	153		564	1 001	48.5%	(71.40()	- 27 (0)			
Sub-Total Vote Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	300	300	103	339	133	154	304	1001	40.376	(71.4%)	37.6%	66.7%		
Municipal Systems Improvement Grant	800	-		800	800	800	-	44	_	7	95	324	95	375	-	4528.6%	11.9%	46.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	44	-	7	95	324	95	375	-	4528.6%	11.9%	46.9%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport final and Systems Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		2 015	2 624	3 983	3 049		5 673	5 997	16.2%	(100.0%)	56.7%	60.0%		
National Electrification Programme (Allocation in-kind) Grant	18 810	(4 264)		14 546	14 546	1		1 2013	2 024	3 703	3 049	:	30/3	3 997	10.2%	(100.070)	30.7%	00.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		()			540			1												
kind)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	28 810	(4.2(4)		24 546	24 546	10 000		2 015	2 (24	3 983	3 049	-	5 673	5 997	1/ 20/	(100.0%)	56.7%	60.0%		
Water Affairs (Vote 38)	28 8 10	(4 264)	-	24 546	24 546	10 000		2015	2 624	3 983	3 049		5 6/3	5 997	16.2%	(100.0%)	30.7%	60.0%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_			-		_	_	_		-	_	-	_	-	_		
Implementation of Water Services Projects		-		-	-		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-			-		-	-			-	-	-	-	-	-		
Nunicipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant				_			_		_								_	_		
Sub-Total Vote			-								-						-			
Sub-Total	31 110	(4 264)	-	26 846	26 846	12 300	308	2 367	2 727	4 529	3 297	478	6 332	7 374	20.9%	(89.4%)	51.5%	59.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 903	9 955		20 858	20 858	20 858	1 009	1 042	3 242	3 994	7 728	3 320	11 979	8 356	138.4%		57.4%			
Sub-Total Vote Sub-Total	10 903 10 903	9 955 9 955	-	20 858 20 858	20 858 20 858	20 858 20 858	1 009 1 009	1 042 1 042	3 242 3 242	3 994 3 994	7 728 7 728	3 320 3 320	11 979 11 979	8 356 8 356	138.4%		57.4% 57.4%			-
Total	42 013		-	47 704	47 704	33 158	1 317		5 969	8 523	11 025									-
		2071		101	701	22 100		1	2,0,	2020		1			24.770	(23.470)	23.270			
	-	-		-	-		-	-	-	-	-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual owner d'a	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Adjustment budget	Outer adjustments	i Jtai Avallable	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Allocation as	Allocation as		
		-			-	Departments to	-	quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																,				
R thousands						ļ				ļ										
Summary by Provincial Departments	4 247	146	-	4 393	-	-	2 079	-	539	-	1 005	-	3 623	-						
Summary by Provincial Departments Education			1											1						
Health				1				:			]		1 :			]	] []	]		
Social Development	-			-	-		-	-	-	-	-	-				-	-	-		
Public Works, Roads and Transport	1 085	-		1 085	-	-	182	-	539	-	11	-	732	-	(98.0%)	-	67.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 162	146		3 308	-	-	1 897	-	-	-	994	-	2 891	-	-	-	87.4%	-		
Housing and Local Government Office of the Premier	1	-	1	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	4 247	146	-	4 393		-	2 079	1	539	- :	1 005	1	3 623	-	-100.00%		82.47%	0.00%		
	+ 241	1 140		4 353			2015		339		. 003		3 023		-100.00%		JE.47 /6	J.00 /s		

Kwazulu-Natal: Umkhanyakude(DC27)					V	to date	Firm	Quarter	Second	0	Third	Quarter	VTD F	enditure	n/ Ob f	0 11 0 10	8/ Ob	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2012	31 December	Department by 31 March 2013	1 31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 066	341	184	362	-	370	1 250	1 073	(100.0%)	2.1%	100.0%	85.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	1 066	341	184	362	-	370	1 250	1 073	(100.0%)	2.1%	100.0%	85.8%		
Cooperative Governance (Vote 3)	1230	-	-	1230	1 230	1 230	1 000	341	104	302		370	1 230	1073	(100.070)	2.170	100.070	03.070		
Municipal Systems Improvement Grant	1 000	_		1 000	1 000	1 000	-	342	_		-		-	342	-		-	34.2%		
Disaster Relief Funds	-	-		-	-		-		-		-			-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		342	-	-	-	-	-	342	-	-	-	34.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 776			1776	1 776	1 776	337		983		124		1 444	-	(87.4%)		81.3%	-		
Sub-Total Vote	1 776		-	1776	1 776			1	983	-	124	1 :	1 444	-	(87.4%)		81.3%	-	-	-
Public Works (Vote 6)															(=,					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 082	1 082	1 082	-		-		-			-	-	-	-	-		
Sub-Total Vote	1 000	82	-	1 082	1 082	1 082	-	1	-	-	-	-		-	-	-	-	-	-	-
Energy (Vote 29)					1			1							1					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	-		-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-			-		-	1	-		-	1 1	-	-	-	-	-	-		
kind)							-	I .					-			_	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	93 878	10 322		104 200	104 200			1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 070	10 322		104 200	104 200		-	1 :			-		-	_	_	1	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-		-			-		-	-	-		
Sub-Total Vote	94 178	10 322	-	104 500	104 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-			-										-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-								-		-		-	-	-	-	-
Sub-Total	99 204	10 404		109 608	109 608	5 108	1 403	683	1 167	362	124	370	2 694	1 414	(89.4%)	2.1%	52.7%	27.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	226 773			226 773	226 773	226 773	15 505	21 721	71 148	68 740	22 116	46 983	108 769	137 444	(68.9%)	(31.7%)	48.0%	60.6%	28 536	
Sub-Total Vote	226 773		-	226 773	226 773	226 773	15 505	21 721	71 148	68 740	22 116	46 983	108 769	137 444	(68.9%)			60.6%	28 536	
Sub-Total	226 773		-	226 773	226 773	226 773	15 505		71 148	68 740	22 116		108 769	137 444	(68.9%)		48.0%		28 536	-
Total	325 977	10 404	-	336 381	336 381	231 881	16 908	22 403	72 315	69 102	22 240	47 353	111 463	138 859	(69.2%)	(31.5%)	48.1%	59.9%	28 536	-
	1	1	1	<u> </u>								1					1			
				-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						manicipanties		Ocpiember 2005		December 2000		murch 2005	department		2005	September 2009	department	municipanites		
	1	1																		
R thousands	1																			
	1	1	ļ					1								ļ	1			
Summary by Provincial Departments	2 900	10 240	-	13 140	-	-	10 634	-	2 506	-	14 814	-	27 954	-						
Summary by Provincial Departments Education	1 .			_	_	_	_		_	_	_		_			_	_	_		
Health	1 :	1 1		1 - 1					]	]				1 - 1				]		
Social Development	-	-		-	-	-	-		-	-	-	- 1		-	-	-	-	-	ļ	
Public Works, Roads and Transport	-	-		-	-	-	2 494		(2 494)	-	487		487	-	(119.5%)	-	-	-	ļ	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	2 900	10 240		13 140	-	-	8 140	-	5 000	-	14 327	-	27 467	-	186.5%	-	209.0%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 900	10 240	1	13 140	-	-	10 634		2 506	-	14 814		27 954	-	-100.00%	-	212.74%	0.00%		
roun or r rormolal transfers to municipalities (Fart B)	2 900	10 240		13 140			10 034	1	∠ 500		14 614	• •	41 934		-100.00%	1	212.74%	0.00%		

Kwazulu-Natal: Mfolozi(KZN281)													\							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	4.500			1500	4.500				451	401	010				(7.00)	10.50	10.00			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	224	225	156	156	262	263	642	643	67.9%	68.5%	42.8%	42.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-	1 :				1								
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	224	225	156	156	262	263	642	643	67.9%	68.5%	42.8%	42.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	-	171	-	356	-	627	-	108.1%	-	78.4%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	100	-	171	-	356	-	627	-	108.1%	-	78.4%		
Transport (Vote 37)	800	-	-	800	800	800	-	100	-	1/1	-	356	-	621	-	108.1%	-	78.4%	-	-
Public Transport Infrastructure and Systems Grant					_		-	l .												
Rural Transport Grant	_	-		_	_		-				-				-		_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	ļ	-	ļ	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	17 100	(1 688)	1	15 412	15 412		1		1		1					1	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	17 100	(1 000)	1	15412	13412			1	1	1	1		1				1	-		
kind)		-					-				-			-		-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 100	(1 688)	-	15 412	15 412	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-						1 :		1		1 .								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	-		_	_		-				-				-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-		-	-		
Sub-Total Vote			-					<del>                                     </del>		<del>                                     </del>								-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-			-	-	-	-	-	-		-			
Sub-Total	19 400	(1 688)	-	17 712	17 712	2 300	224	325	156	327	262	619	642	1 270	67.9%	89.2%	27.9%	55.2%		
Cooperative Governance (Vote 3)	17 558	1	1	17 558	17 558	17 558	1 200	1 200	1.510	1 513	560	1 220	22/1	4 021	(62.00/)	(19.3%)	19.1%	22.00		
Municipal Infrastructure Grant Sub-Total Vote	17 558	-	1	17 558	17 558	17 558	1 288 1 288	1 288 1 288	1 513 1 513	1 513	560	1 220 1 220	3 361 3 361	4 021	(63.0%) (63.0%)			22.9% 22.9%		
Sub-Total Vote	17 558	-	-	17 558	17 558	17 558	1 288				560		3 361		(63.0%)				-	-
Total	36 958	(1 688)	-	35 270	35 270		1 512												-	
	-	-		-	-	-			-		-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	A atural avenue ditura	% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	Main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
		-			-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																ptcbc: 2009	acparament.			
R thousands		1	1									1				1	1			
Summary by Provincial Departments	3 424	2 275	-	5 699	-	-	1 067	-	1 777	-	758	-	3 602	-						
Summary by Provincial Departments																				
Education Health	1	-	1	-	-	-	-	-	-		-	1	-	-	-	-	-	-		
Health Social Development	-	-		_	_		-	-	-	1	1	-	-	_	-	-	-	-		
Public Works, Roads and Transport	3 047			3 047		1	690		177		83		950	1 .	(53.1%)	:	31.2%	] []		
Agriculture	-	_	1		-	_	-		"	-			-	_	(-3.174)		-	_		
Sport, Arts and Culture	177	675	1	852	-	-	177	-	-	-	675	- 1	852	-	-	-	100.0%	-		
Housing and Local Government	200	1 600	1	1 800	-	-	200	-	1 600	-	-	-	1 800	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	3 424	2 275		5 699			1 067	1 -	1 777		758	-	3 602		-100.00%		63.20%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)					V	o data	El	Ouestes	Pag	Ougston	Thirds	Ouestes	VTD 5	anditura	9/ Changes for	m 2nd to 2rd O	e/ Char	for the 2rd C	Anne	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands	1						September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	1																1			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	220	220	1 027	1 027	223	222	1 470	1 470	(78.3%)					
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	-	-	77	77	1 520	1 520	1 597	1 597	1874.0%	1882.9%	6 53.2	% 53.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	4 500	-		4 500	4 500	4.500	- 220		1 104	1 104	1742	1742	20/7	20/7	57.9%	57.9%				
Sub-Total Vote Cooperative Governance (Vote 3)	4 500	-	-	4 500	4 500	4 500	220	220	1 104	1 104	1 743	1 743	3 067	3 067	57.9%	57.9%	68.29	68.2%	-	-
Municipal Systems Improvement Grant	800	_		800	800	800	_	244	63	927	160	309	223	1 480	154.0%	(66.6%)	27.9	% 185.1%		
Disaster Relief Funds	-	-		-	-	-	-	1	-		-			- 1	101.070	(00.070)		100.170		
Internally Displaced People Management Grant		-									-			-	-					
Sub-Total Vote	800	-	-	800	800	800	-	244	63	927	160	309	223	1 480	154.0%	(66.6%)	27.99	% 185.1%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-		-		-	-	-		-	-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	_		_	_	22	22	22	22	_	_	2.2	% 2.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	<del>                                     </del>	-	-	22				1	-	2.29		-	-
Energy (Vote 29)	. 000		1	. 000	. 000		İ	1	ļ				- 22	- 22	1		2.2.	2.270		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	15 047	(2 476)		12 571	12 571	-	-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	36	58	36	- 58	-	-	0.5	0.7%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 047	(2 476)	-	20 571	20 571	8 000					36	58	36	58	-	-	0.59	6 0.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-	=	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-		-	-			-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		_	-	_			-	-		-			
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	300	-	-	300	300		-		-	-	-		-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
0.17.10.	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000															
Sub-Total Vote	10 000	(3 000)		7 000	7 000	-	-	-			-	-	-	-						
Sub-Total	39 647	(5 476)		34 171	34 171	14 300	220	465	1 167	2 031	1 961	2 132	3 348	4 627	68.0%	5.0%	6 23.49	% 32.4%		-
Cooperative Governance (Vote 3)		(= 1.12)																		
Municipal Infrastructure Grant	86 617	-		86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	28 386	30 563	(94.8%)			% 35.3%	22 632	
Sub-Total Vote	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	28 386	30 563	(94.8%)				22 632	-
Sub-Total	86 617		-	86 617	86 617	86 617	6 710		20 613	20 824	1 063				(94.8%)				22 632	-
Total	126 264	(5 476)	-	120 788	120 788	100 917	6 930	7 663	21 780	22 855	3 024	4 671	31 734	35 190	(86.1%)	(79.6%)	31.49	% 34.9%	22 632	
	_																			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Change	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																		-		
Summary by Provincial Departments	26 190	(1 283)		24 907	-	-	5 666	-	11 687		26 193	-	43 546	-			<u> </u>		*****	****
Summary by Provincial Departments	1																			
Education		-		9 311	-	-	1 201	-	1 201		3 228	-	5 630	-	168.8%	-	60.5			
Health Social Development	9 311	_		9 311	_		1 201	-	1 201		3 228	1	5 630	_	168.8%	1	60.5	76		
Social Development Public Works, Roads and Transport	4 415	_		4 415	_		835	-	2 945		939	1	4 719	_	(68.1%)	1	106.9			
Agriculture	4 415			- 415			835		2 945		939		4719	1	(00.1%)	1	100.9			
Sport, Arts and Culture	3 539	(1)	l .	3 538			3 538		-		-	]	3 538			-	100.0	%		
Housing and Local Government	8 925	(1 282)		7 643	_	_	92		7 541		22 026	-	29 659	_	192.1%		388.1			
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) 5	26 190	(1 283)	-	24 907		-	5 666	-	11 687		26 193		43 546	-	-100.00%		174.83	% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ntambanana(KZN283)					Voor	to date	First 6	Quarter	Second	Ouestes	Third	Quarter	VTD Eve	enditure	9/ Changes fro	om 2nd to 3rd Q	9/ Changas	for the 3rd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands	1					1	September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	1																			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	609	609	485	485	254	337	1 348	1 431	(47.6%)	(30.6%)	89.9%	95.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	609	609	485	485	254	337	1 348	1 431	(47.6%)	(30.6%)	89.9%	95.4%	-	-
Cooperative Governance (Vote 3)	800			800	800	800	33	117		429		118	33	664		(72.4%)	4.1%	83.1%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	33	117	-	429	-	118	33	004	-	(72.4%)	4.176	83.176		
Internally Displaced People Management Grant						l .		l .		_										
Sub-Total Vote	800	-	-	800	800	800	33	117	-	429	-	118	33	664	-	(72.4%)	4.1%	83.1%	-	-
Transport (Vote 37)																(-1,				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-				-	-	-		-	-	-	-		-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	1	383	335	231	396	614	731	(39.7%)	18.4%	61.4%	73.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		-	383	335	231	396	614	731	(39.7%)	18.4%	61.4%	73.1%	-	-
Energy (Vote 29)	20.000	1	1	20.000	20.000	20,000				10/53		/**	/ **	10.74	(100 000)	(OF 101)	0.00			
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000	-	468	667	12 657		620	667	13 745	(100.0%)	(95.1%)	3.3%	68.7%		
National Electrification Programme (Allocation in-kind) Grant Racklegs in the Electrification of Clinics and Schools (Allocation in	-	50	1	50	50		-		-		-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1					1												
Electricity Demand Side Management (Municipal) Grant								1 :												
Electricity Demand Side Management (Eskom) Grant	_	_		_					_				_	_			_	_		
Sub-Total Vote	20 000	50	-	20 050	20 050	20 000	-	468	667	12 657	-	620	667	13 745	(100.0%)	(95.1%)	3.3%	68.7%	-	
Water Affairs (Vote 38)															, , , ,	1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-				-				-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-						-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-			-		-	-		-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)	-	-	-		· ·			·		-		-		-	· ·	· ·			-	
2013 Africa Cup of Nations Host City Operating Grant						l .		l .		_										
2010 randa dap or reasons ride day operating drain	_	_						l .			_			-				_		
Sub-Total Vote	-		-	-	-		-	-		-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-	-		-		-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	23 300	50		23 350	23 350	23 300	642	1 193	1 535	13 906	485	1 471	2 662	16 571	(68.4%)	(89.4%)	11.4%	71.1%	*	
Cooperative Governance (Vote 3)	40.011								0.440	0.700	0.700	0.045	7.050	2044	(40.40)		F7 401			
Municipal Infrastructure Grant Sub-Total Vote	12 364 12 364	-		12 364 12 364	12 364 12 364	12 364 12 364	1 193 1 193	1 211 1 211	3 143 3 143	3 789 3 789	2 723 2 723	2 915 2 915	7 059 7 059	7 916 7 916	(13.4%)	(23.1%)	57.1% 57.1%	64.0% 64.0%		
Sub-Total Vote	12 364	-	-	12 364	12 364		1 193		3 143	3 789	2 723		7 059		(13.4%)		57.1%		-	····
Total	35 664		-	35 714			1 835			17 695	3 208		9 721		(31.4%)		27.3%			
Total	55 551	50		55714	55714	55 001	1 000	2 101	4070	17 070	5200	1507	7.121	21 101	(01.470)	(10.270)	27.070	00.770		
	-								-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second guarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
		1	1													September 2009	department			
		1	1			1								1		1		1		
R thousands																				
Summary by Provincial Departments	1 516	2 505	-	4 021	-		394	-	3 010		335	-	3 739	-		<del>                                     </del>				
Summary by Provincial Departments		1	1			1								1		1		1		
Education Health	1	1	1	1	1	1	-	1	-	-	1	1	-	1		1	-	1		
Social Development	1 1		1			1					1			1		1 .		1		
Public Works, Roads and Transport	536		1	536		]	244		10		]		254	1	(100.0%)	-	47.4%	]		
	000		1	1	1			1			1		-		(					
Agriculture	-																			
Agriculture	480	5		485			150				335		485			-	100.0%			
	- 480 500			485 3 000			150	-	3 000		335	-	485 3 000	-	(100.0%)	-	100.0% 100.0%	-		
Agriculture Sport, Arts and Culture		2 500			-	:	150 - - 394		3 000 - 3 010		335 - - - 335	-		-	(100.0%) - -100.00%	-		0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMlalazi(KZN284)

Kwazulu-Natal: uMlalazi(KZN284)					Year t	to date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	415	414	258	257	36	90	709	762	(86.0%)	(65.1%)	47.3%	50.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)					-							1						_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	415	414	258	257	36	90	709	762	(86.0%)	(65.1%)	47.3%	50.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	34	47	63	270	-	143	97	460	(100.0%)	(47.1%)	12.1%	57.5%		
Internally Displaced People Management Grant				-								1 :								
Sub-Total Vote	800	-	-	800	800	800	34	47	63	270	-	143	97	460	(100.0%)	(47.1%)	12.1%	57.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote					-	-	-	ļ	-	-			-	-		-	-	-		
Public Works (Vote 6)	-	-		-	-		-	· ·	-		-		-	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	682	784	292	784	974	-	(57.2%)	78.4%			
Sub-Total Vote	1 000	-	-	1 000	1 000		-		-	682	784		784	974	-	(57.2%)	78.4%	97.4%	-	-
Energy (Vote 29)	45			46	45.000	46														
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	15 000 40 565	18 924		15 000 59 489	15 000 59 489	15 000	-		1 327	1 188	-	17	1 327	1 204	(100.0%)	(98.6%)	8.8%	8.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	40 202	10 924		37 489	39 489		1							1				1		
kind)		-		-	-		-				-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	ļ	-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	55 565	18 924	-	74 489	74 489	15 000	-		1 327	1 188	-	17	1 327	1 204	(100.0%)	(98.6%)	8.8%	8.0%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_		_		_		_		_	_	_	_	_	_		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)								<b></b>				<b>†</b>								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-		-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	8 000	(1 000)		7 000 7 000	7 000 7 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	66 865	17 924		84 789	84 789		449	462	1 648	2 397	820	542	2 917	3 401	(50.2%)		15.9%	18.6%		
Cooperative Governance (Vote 3)	00 003	17 724		04 707	04 707	10 300	447	102	1 040	2377	020	342	2717	3401	(30.270)	(11.470)	13.770	10.0%		
Municipal Infrastructure Grant	27 031	-		27 031	27 031	27 031	8 140			2 747	-	763	12 415	12 962	(100.0%)				3 119	
Sub-Total Vote	27 031	-	-	27 031	27 031	27 031	8 140	9 452	4 275	2 747	-	763	12 415	12 962	(100.0%)		45.9%		3 119	-
Sub-Total Total	27 031 93 896	17 924	-	27 031 111 820	27 031 111 820		8 140 8 589			2 747 5 144	820	763 1 305		12 962 16 363	(100.0%)				3 119 3 119	-
Total	93 896	17 924	-	111 820	111 820	45 331	8 389	9914	5 923	3 144	820	1 305	15 332	10 303	(80.2%)	(74.6%)	33.8%	30.1%	3 1 19	-
	-			-	-	-		-	-	-	-	-	-							
Transfers by Braylanial Departments to Municipalities/ Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Received by municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Exp as % of Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30 September 2009	provincial department	municipalities		
R thousands																				
n trousunus			1										1							
Summary by Provincial Departments	2 859	21	-	2 880	-	-	1 797	T	3 996	-	241	-	6 034	-						
Summary by Provincial Departments	1							1				1								
Education				-	-	-	-	-		-	-	-	-	-	400	-		-		
Health Social Development	637	22		659	-	-	-	-	637	-	-	-	637	-	(100.0%)	-	96.7%	-		
Public Works, Roads and Transport	574	1		574			499	1 :	3 225	1	26		3 750	1 :	(99.2%)		653.3%	]		
Agriculture	-	-		-	-	-		-		-	-	-	-	-	(23.274)		-	-		
Sport, Arts and Culture	1 648	(1)	·	1 647	-	-	1 298	-	134	-	215	-	1 647	-	60.4%	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	2 859	- 21		2 880	-	-	1 797		3 996	-	241	-	6 034	-	-100.00%	-	209.51%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 859	21		2 880			1 797	<u> </u>	3 996	-	241		6 034	<u> </u>	-100.00%	L	209.51%	0.00%		l

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZN285)										_			vere -				4/ 6/			
			0.0			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	147	147	306	306	425	425	878	877	38.9%	39.0%	58.5%	58.5%		
Infrastructure Skills Development Grant	-	-			-				-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-					- :	- :-	-	-	-	- :	-	-		-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	147	147	306	306	425	425	878	877	38.9%	39.0%	58.5%	58.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	107	114	47	127	229	230	383	471	387.2%	81.3%	47.9%	58.9%		
Disaster Relief Funds	-			000	- 000		107		47	127	227	230	303	4/1	307.270	01.5%	47.770	30.7/0		
Internally Displaced People Management Grant								l .				l .	-		_					
Sub-Total Vote	800	-	-	800	800	800	107	114	47	127	229	230	383	471	387.2%	81.3%	47.9%	58.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-					-				-			-	-					
Rural Transport Grant	-	-					-				-			-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		196	261	332	266	528	528	69.4%			52.8%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	196	261	332	266	528	528	69.4%	1.8%	52.8%	52.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	181	-	534	-	930	-	1 644	-	74.2%	-	27.4%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1							1			1	1		1	1					
kind) Electricity Demand Side Management (Municipal) Grant	1	-		-	-	· ·		1 .	-		-		-	-	1	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	6 000	-		6 000	6 000	6 000	-	181	-	534	-	930	-	1 644	-	74.2%	-	27.4%		
Water Affairs (Vote 38)	6 000	-		6 000	6 000	6 000		181	-	334	-	930	-	1 044	-	74.276	-	21.4%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects						1		1												
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							_	l .			_		_	_	_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_				-		-				_		-	-	-	-	-			
Municipal Drought Relief Grant	-	-												-	_					
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-			-	-	-	-			
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-			-		-			-	-	-	-	-	-	•
Sub-Total	9 300			9 300	9 300	9 300	254	442	549	1 227	986	1 850	1 789	3 520	79.6%	50.8%	19.2%	37.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 053		1	13 053	13 053	13 053	2 462	2 462	1 104	1 136	32		3 598	3 598	(97.1%)	(100.0%)	27.6%	27.6%		J
Municipal Infrastructure Grant Sub-Total Vote	13 053			13 053	13 053	13 053	2 462	2 462	1 104	1 136	32	1	3 598	3 598 3 598	(97.1%)					
Sub-Total Vote Sub-Total	13 053	ļ	<u> </u>	13 053	13 053	13 053	2 462			1 136	32	<del> </del>	3 598						-	-
Total	22 353		<del>                                     </del>	22 353			2 716				1 018								-	
TOTAL	22 333	-	<u> </u>	22 333	22 333	22 333	2710	2 704	1 000	2 304	1010	1 630	3 307	, 110	(30.470)	(21.770)	24.170	31.0%	-	
									1											
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)	-	budget	1		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					unicipandes		September 2009		Docember 2006	1	marcii 2009	aepartment	1	2005	September 2009	department	unicipanues		
	1					1				1	1			1	1	1				
R thousands	1					1				1	1			1	1	1				
	1		İ .			1			1			İ .		1	1	1				
Summary by Provincial Departments	870	13 815	-	14 685	-	-	13 882	-	1 692	-	6	-	15 580	-		1	İ			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	1 234		1 234	-	-	882	-	-	-	-	-	882	-	-	-	71.5%			J
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			J
Public Works, Roads and Transport	500	-		500	-	-	45	-	1 692	-	3	-	1 740	-	(99.8%)	-	348.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	370		)	351	-	-	351	-	-	-	-	-	351	-	-	-	100.0%	-		
Housing and Local Government	1 -	12 600	4	12 600	-	-	12 604	-	-	-	3	-	12 607	-	-	-	100.1%	-		
Office of the Premier		40		-	-	-	-	-		-	-	· ·	45	-	400	-	400			
Total of Provincial transfers to Municipalities (Part B) 5	870	13 815	1	14 685			13 882		1 692		6		15 580	-	-100.00%		106.09%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nkandla(KZN286)															T		1			
					Year t			Quarter	Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	61	36	16	79	923	280	1 000	395	5668.8%	256.2%	66.7%	26.3%		
Infrastructure Skills Development Grant	-	-			-				_	_	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-								-	-	-			-	-					
Neighbourhood Development Partnership (Schedule 7)	-	-							_		-				-					
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	61	36	16	79	923	280	1 000	395	5668.8%	256.2%	66.7%	26.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	176	576	-	12	-	217	176	804	-	1729.4%	22.0%	100.5%		
Disaster Relief Funds	-				-		-		-	-	-			-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	176	576	-	12	-	217	176	804	-	1729.4%	22.0%	100.5%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	606	-	219	-	825	-	(63.9%)	-	82.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	606	-	219	-	825	-	(63.9%)	-	82.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-	1	20 000	20 000	20 000	-	11 172	-	551	20 000	7 154	20 000	18 876	-	1198.6%	100.0%	94.4%	5 253	
National Electrification Programme (Allocation in-kind) Grant	38 993	(1 349)		37 644	37 644	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-	1	-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 993	(1 349)	-	57 644	57 644	20 000	-	11 172	-	551	20 000	7 154	20 000	18 876	-	1198.6%	100.0%	94.4%	5 253	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-				-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	ļ		-	-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	ļ	-	-	-	-	-			
Human Settlements (Vote 31)		-		-	-				-		-	· ·	-	-						-
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000															
Sub-Total Vote	8 000			7 000	7 000			-		-		-			-			-		
Sub-Total Vote	70 293			67 944	67 944	23 300	237	11 783	16	1 247	20 923	7 870	21 176	20 900	130668.8%	530.8%	90.9%	89.7%	5 253	
Cooperative Governance (Vote 3)	10 273	(2.347)	-	07 744	07 744	23 300	231	11703	10	1247	20 723	7 070	21 170	20 700	130000.070	330.070	70.770	07.770	3 233	
Municipal Infrastructure Grant	21 698		1	21 698	21 698	21 698	3 492	3 627	2 340	3 021	4 060	3 399	9 892	10 048	73.5%	12.5%	45.6%	46.3%		
Sub-Total Vote	21 698			21 698	21 698	21 698	3 492	3 627	2 340	3 021	4 060	3 399	9 892	10 048	73.5%			46.3%	_	
Sub-Total Vote Sub-Total	21 698		-	21 698	21 698	21 698	3 492	3 627	2 340	3 021	4 060		9 892		73.5%				-	
Total	91 991	(2 349)		89 642	89 642	44 998	3 729			4 269	24 983		31 068						5 253	
	,,,,,,	(2.347)	l -	5,042	3,042		5 121	.5410	2 330	-, 207	2-1703	1.1207	5.000	55 740	700.470	154.070	37.070	53.070	5 2 5 5	
									_		_									
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	T	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1		1	1		municipalities		September 2009	1	December 2008	1	March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1		1	1					1		1				1	ptcc. 2009	acparament.			
R thousands	1		1	1					1		1	1			1	1				
	<del>                                     </del>		<b>—</b>	l					<b>—</b>		<b>—</b>	<del> </del>			<b>—</b>	<b>-</b>				
Summary by Provincial Departments	1 719	395	-	2 114	-	-	1 389		1 628	-	525	l	3 542	1			<del> </del>			
Summary by Provincial Departments	1719	390	l .	2114			. 303		. 020		323	†	3 342	1						
Education	1 .		1		.	_		_		_		1				1 -				
Health	1 .		1	]	] []		- :		1 :		1 :	1			1	1 :	1 :			
Social Development	1		1								1					1				
Public Works, Roads and Transport	214	1	1	214	] []		14		1 628		] [	1	1 642	1	(100.0%)	1 -	767.3%			
Agriculture	1 -		1		]			_		_	1				(	] -				
Sport, Arts and Culture	1 505	395	1	1 900	] []		1 375		] [		525	1	1 900	1	] [	] [	100.0%			
Housing and Local Government			1	-	]			_	1	_	-		- 500			1 -				
Office of the Premier	1	1	1		-			_	1		]		1	1	1	1 -				
Total of Provincial transfers to Municipalities (Part B) 5	1 719	395	-	2 114	-	-	1 389		1 628	-	525		3 542	-	-100.00%		167.55%	0.00%		
		555					. 505		. 020		525		J 5-4E					2.0076		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Procession	Kwazulu-Natal: uThungulu(DC28)					V	- dete	Florid	n	0	0	Think	A	VTD F	and the	n/ Ob f	0 11 01 0	8/ Ob	f th- 2-d 0		Dell Own
Management   Man		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
Particular   Par		revenue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
March   Marc		of 2012				schedule	direct grants								municipalities		municipalities		municipalities		
Search Search (1974)  - Company (1974)  - Compan																					
Surface Annual File Control (1.56) - 126   126																					
Page   Page		1 250	_		1 250	1 250	1 250	280	168	130	249	173	132	583	549	33.1%	(47.1%)	46.6%	44.0%	221	
Part   Part	Infrastructure Skills Development Grant	-	-		-	- 1		-	-	-	-			-	-	-		-	-		
See Section   1-70   -   1-70   1-7		-	-		-	-		-			-	-	-	-	-	-	-	-	-		
Comparison Communic		1 250	-		1 250	1 250	1 250	- 200	160	120	240	172	122	502	- 540	22.1%	(47 194)	- 46.494	44.0%	221	
Section   Continue		1230			1230	1230	1230	200	100	130	247	173	132	303	347	33.170	(47.170)	40.070	44.070	221	
Part   Part		1 000	-		1 000	1 000	1 000	-		223	271	38	149	261	420	(83.0%)	(45.2%)	26.1%	42.0%		
See Today 1989 - 1890 - 1890 - 1890 - 1900 - 1900 - 222 27 27 33 149 241 25 26 28 38 34 149 241 25 26 28 38 34 149 241 25 26 28 38 34 149 241 25 26 28 38 34 149 241 25 28 28 28 28 28 28 28 28 28 28 28 28 28									1 :												
Pack   Transport International and System Coard   177   178   179   17		1 000	-	-	1 000	1 000	1 000	-	-	223	271	38	149	261	420	(83.0%)	(45.2%)	26.1%	42.0%	-	-
Part																					
Section   17th		1 22/	-		1.77/	1 22/	177/	- 22/	- 140		-	-	- 2/7		720	(100.00()	- (10.10/)	24.20	41.70	1 500	
Public Nation (Nove 10)   1   1   1   1   1   1   1   1   1			-									-									
Sub-Total Vive   1945   1946	Public Works (Vote 6)															(122.2.0)					
Energy Device 20   Company (Marcan) Coast   Co								-		-						-					
Imagina   Imag		2 651	1 304	-	3 955	3 955	3 955	-	324	-	324	931	284	931	931	-	(12.5%)	23.5%	23.6%		
National Desiration in Head Control Control Seek Management (Man	Integrated National Electrification Programme (Municinal) Grant				-	_		-		-	-	_		_	_	_	_	-			
Engl	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Excisely channed Short Management (Manufacquil Clared		1																			
Electrical phonographical (studied) control (stu		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Six Fold Wide    Mark Miles (Vote 3)   Miles and Section of Clinics and Schools Clean   Miles Section Special and Assistance Clean   Miles Special Assistance Clean   Miles Special Assistance Clean   Miles Special Assistance Clean   Miles Special Assistance Clean   Miles Special Assistance Clean   Miles Special Assistance Clean   Miles Special Assistance Clean   Miles Special Ass	Electricity Demand Side Management (Eskom) Grant						:		:				:								
Baskages in Windows and Smalletina of Clinics and Schools Carel	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Interpretation of Water Services Springers (Services Departing and Transfer Stades) Crant (Schoolable 1) (Schoo																					
Regional Bull Inflastructure Cant Water Services (Spering and Transfer Sabely Crant (Schedule 1) 300 300 300 300 300 300 300 300 300 30			-		-	-		-			-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Scholub 6)  Abrication Decognition of Caret  Sub-Total Note  Among and Transfer Subsidy Grant (Scholub 6)  4 1 30		44 001	(5 045)		38 956	38 956			:		-						_	-			
Manipular County Resident Count   County Resident Count   County Resident Resident Res	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-	-	-		-	-	-	-	-	-		
Sub-Total Vice   Sub-		300	-		300	300		-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Viole 19)   Sport Agriculture Claric (Viole 27)   Sport Agriculture Cla		44 301	(5.045)		39 256	39 256	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vole		41501	(0 0 10)	·	57250	57250															
Numary Stitlements   Vole 31   Numary   Provincial Departments   Municipalitiest   Agency were received by Provincial Departments   Municipalitiest   Agency were received by Provincial Departments   Adult	2013 Africa Cup of Nations Host City Operating Grant	-						-			•	-		-	-	-	-				
Rural Housands   Superments   Sub-Fold   Vest to date   Superment   Sub-Fold   Vest to date   Provincial Departments   Manicipalities   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Superment   Sub-Fold   Sub-	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Sub-Total (Covernance (Vote 3)    Manicipal Infrastructure Crim		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Volte 3)   195 223		50 978	(3.741)	-	47 237	47 237	7 981	516	634	726	1 175	1 142	832	2 384	2 641	57.3%	(29.2%)	29.9%	33.1%	1.811	
Sub-Total Vote 195.23 - 195.223 195.22			(2.11)														(2.2.5)				
Sub-Total   195 223			-																		
Total 240 201 (3741) - 242 440 242 400 203 204 23 191 25 599 29 89 32 211 20 527 19 117 73 597 76 396 (31 35) (40,6%) 36 2% 37.6% 1811  Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment budget			-	-																	-
Transferrer for provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget budget  Adjustment budget Approved Payment Schedule P			(3 741)	-																1 811	-
Transferrer for provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget budget  Adjustment budget Approved Payment Schedule P																					
Transferrer for provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget budget  Adjustment budget Approved Payment Schedule P		-	-			Year to date	-	First Overter		Pagend Quarter		Third Ougster	-	VTD Evenediture	-	% Changes fro	m 2nd to 3rd ∩	% Changes	for the 3rd O		
Departments to municipalities of September 2009 Departments to municipalities of September 2009 Dece		Main budget		Other adjustments	Total Available	Approved		Received by		Received by		Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
R thousands	services)		budget			Payment Schedule		municipalities		municipalities		municipalities	for the third quarter ended 31	to date as reported by Provincial							
R thousands  Summary by Provincial Departments  400 8 300 - 8 700 - 406 - 8 295 - 348 - 9 049							municipalities		September 2009		December 2008		March 2009			2009	ended 30	provincial	municipalities		
Summary by Provincial Departments		1															September 2009	department			
Summary by Provincial Departments	R thousands	1																			
Summary by Provincial Departments Education																					
Education		400	8 300	-	8 700	-	-	406	-	8 295	-	348	-	9 049	-						
		1	_		_	_	_	_	_	_	_	_	_			_	_	_			
Health	Health	1 -	1				]	1				]	1	1			]				
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 405 - (405) - 148 - 148 - (136.5%)		1	-		-	-	-	405	-	(405)	-	148	-	148	-	(136.5%)	-	-	-		
Agriculture		1 :			-		]				-	]					]				
Housing and Local Government 400 8 300 8 700 - 1 - 8 700 - 200 - 8 901 - (97.7%) - 102.3% -	Housing and Local Government	400	8 300		8 700	-	-	1	-	8 700		200	-		-	(97.7%)	-	102.3%			
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5 400 8 300 - 8 700 - 406 - 8 225 - 348 - 9 049 - 100.00% 104.01% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	400	8 300	-	8 700	-	-	406	-	8 295	-	348	-	9 049	-	-100.00%	l	104.01%	0.00%		

Kwazulu-Natal: Mandeni(KZN291)					Year t	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	245	245	369	423	429	430	1 043	1 098	16.3%	1.6%	69.5%	73.2%		
Infrastructure Skills Development Grant					1 500	1		1		12.5	127	130	1045		10.570	1.070	07.570	75.270		
Neighbourhood Development Partnership (Schedule 6)	_	-		-			_		_		_		_	-	-	_	_		8 692	
Neighbourhood Development Partnership (Schedule 7)	1 800	(600)		1 200	1 200		_								_	-				
Sub-Total Vote	3 300	(600)	-	2 700	2 700	1 500	245	245	369	423	429	430	1 043	1 098	16.3%	1.6%	69.5%	73.2%	8 692	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	154	-	618	46	23	46	795	-	(96.3%)	5.8%	99.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	800	-		800	800	800	-	154		618	46	23	46	795	-	(0/ 20/)	5.8%	99.4%		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	154	-	618	40	23	40	/95	-	(96.3%)	5.876	99.4%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)						İ		İ												
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	L	-		-	-	<u> </u>			-			-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	171		171	171		-		-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
.cind)	-			-	-	-	-	-	-			-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	1	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	171		171	171	-		-			-	-		-			-			
Water Affairs (Vote 38)	-		-			-	-				-				-	-	-	-	-	_
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_			_		_					_	_	_		_		
Implementation of Water Services Projects	-	-		-			-				-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-								-					-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant									-					-		-	-			
Sub-Total Vote	-		-		-		-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 100	(429)		3 671	3 671	2 300	245	400	369	1 041	475	452	1 089	1 893	28.7%	(56.5%)	47.3%	82.3%	8 692	-
Cooperative Governance (Vote 3)								l												
Municipal Infrastructure Grant	25 659	-		25 659	25 659	25 659	4 018		9 134	8 934	4 780	6 340	17 932	19 355	(47.7%)	(29.0%)	69.9%	75.4%	1 270	
Sub-Total Vote Sub-Total	25 659	-	-	25 659 25 659	25 659	25 659	4 018 4 018		9 134 9 134	8 934 8 934	4 780 4 780	6 340	17 932 17 932	19 355	(47.7%) (47.7%)	(29.0%) (29.0%)	69.9% 69.9%	75.4% <b>75.4</b> %	1 270 1 270	-
Total	25 659 29 759	(429)		29 330			4 263			9 974	5 255		19 021	19 355 21 247	(44.7%)	(31.9%)	68.0%		9 962	
Total	27707	(427)	1	27000	27 000	2,707	1200	1 101	, 505	7771	0 200	0772	17021	21211	(44.770)	(01.770)	00.070	70.070	7702	
	-		<u> </u>				-									1	<u> </u>			<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
r modumos				+	<del> </del>	-	3 041	1	4 858	-	300	-	8 199	-						
Summary by Provincial Departments	3 300	4 504	-	7 804	-															
	3 300	4 504	-	7 804		-	3 041		4000											
Summary by Provincial Departments	-			-		-	-	-	-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	3 300 - 296			7 804 - 1 715	-	:	- 282	-	- 282		-	-	- 564	-	(100.0%)	-	32.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	296 -	1 419		1 715 -	-	:	- 282 -	-	- 282 -	-	- - -	-	-	-			-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	1 419		-	-	-	-	-	-		- - - 215		- 564 - 3 809		(100.0%) (86.4%)	- - -	32.9% 168.3%	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	296 - 2 263	1 419 - -		1 715 - 2 263		- - - - -	282 - 2 018	-	- 282 -		- - -		3 809 -	-		- - - -	- 168.3% -	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	296 -	- 1 419 - - - - 85		1 715 - 2 263 - 826	- - - - -	- - - - -	- 282 -	-	- 282 - 1 576 -		- - -	-	3 809 - 826	-	(86.4%)	- - - -	- 168.3% - 100.0%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	296 - 2 263	1 419 - -		1 715 - 2 263	- - - - -		282 - 2 018	-	- 282 -		- - -	-	3 809 -			- - - - - -	- 168.3% -	- - - - - -		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: KwaDukuza(KZN292)

Kwazulu-Natai: KwaDukuza(KZN292)					Year t	o date	First C	Quarter	Second	Quarter	Third 6	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by	National	municipalities	National	municipalities	National Department	municipalities		
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	162	162	186	187	151	151	499	499	(18.8%)	(18.9%)	33.3%	33.3%	430	
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	20 000	(17 093)		2 907	2 907	2 907	2 554		-	545	353	2 139	2 907	2 684	-	292.5%	100.0%	92.3%		
Neighbourhood Development Partnership (Schedule 7)	1 200	(17 093)		1 200	1 200	2 707	2 334			343	333	2 139	2 907	2 004		292.370	100.076	72.370		
Sub-Total Vote	22 700	(17 093)	-	5 607	5 607	4 407	2 716	162	186	732	504	2 290	3 406	3 183	171.0%	213.1%	77.3%	72.2%	430	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	72	72	398	328	50	83	520	483	(87.4%)	(74.8%)	65.0%	60.4%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	800	-		800	- 000	800		72	398	328		- 02	520	- 402	(07.40/)	(74.00/)	- (5.00)	- (0.40)		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	72	12	398	328	50	83	520	483	(87.4%)	(74.8%)	65.0%	60.4%	-	-
Public Transport Infrastructure and Systems Grant	_	_		_	_						-		_	_	_	-	-			
Rural Transport Grant	_	-		_	_		-				_		_	_	_	-	-	-		
Sub-Total Vote	-	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	119	-	248	-	367	-	108.7%	-	36.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	119	-	248	-	367	-	108.7%	-	36.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	-																	J		
National Electrification Programme (Municipal) Grant				· ·	·	· ]	-				-		-	-		-	-	- ]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-		-	_				-	· ·	-		-		_	-	-	-		
kind)		-									-		-			-				
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	- 1		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant											-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-									-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-							-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	-																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-		-		-		-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-	-				-		-			-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	32 500	(17 093)	-	15 407	15 407	14 207	2 788	234	584	1 179	554	2 621	3 926	4 033	(5.1%)	122.4%	27.6%	28.4%	430	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 149			35 149	35 149	35 149	1 765	2 612	2 389	2 618	2 237	970	6 391	6 200	(6.4%)	(62.9%)	18.2%	17.6%	20 824	
Sub-Total Vote	35 149	-		35 149	35 149	35 149	1 765	2 612	2 389	2 618	2 237	970	6 391	6 200	(6.4%)		18.2%	17.6%	20 824	
Sub-Total	35 149	-	-	35 149	35 149	35 149	1 765	2 612		2 618	2 237		6 391	6 200	(6.4%)		18.2%	17.6%	20 824	-
Total	67 649	(17 093)	-	50 556	50 556	49 356	4 553			3 796	2 791		10 317	10 233	(6.1%)		20.9%	20.7%	21 254	-
	-	-			-		-	-					-	-						
Total Control of the			1	Total Available	Year to date Approved	Transferred from	First Quarter		Second Quarter Received by		Third Quarter		YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Mala bookers	A discontinuous					Received by	Actual expenditure	Received by	Actual expenditure for the second	Received by municipalities		to date as reported	to date by	municipalities as	expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
	Main budget	Adjustment budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities											
au vicus)	Main budget		Other adjustments	Total Available	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	quarter ended 31	manicipalities	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
ani rening	Main budget		Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	maneipantes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
and a toology	Main budget		Other adjustments	Total Available	Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31		municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by	reported by		
R thousands	Main budget		Other adjustments	Total Available	Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	manapantes	quarter ended 31		municipalities	at 30 September 2009	ended 30	reported by provincial	reported by		
	Main budget		Other adjustments	Total Available	Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	manopultes	quarter ended 31		municipalities	at 30 September 2009	ended 30	reported by provincial	reported by		
	Main budget			24 476	Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	107	quarter ended 31 March 2009		municipalities	at 30 September 2009	ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget			Payment Schedule	Departments to municipalities	-	quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	37 912	budget (13 436)	-	24 476	Payment Schedule	Departments to municipalities	27 076	quarter ended 30 September 2009	(3 735)	quarter ended 31 December 2008		quarter ended 31 March 2009	department 23 448	municipalities	2009	ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	-		Payment Schedule	Departments to municipalities	-	quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development	37 912 - 1 205	budget (13 436)	-	24 476 - 5 509	Payment Schedule	Departments to municipalities	27 076 - 2 262 -	quarter ended 30 September 2009	(3 735) - 1 205	quarter ended 31 December 2008		quarter ended 31 March 2009	23 448 - 3 467 -	municipalities	2009	ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	37 912	budget (13 436)	-	24 476	Payment Schedule	Departments to municipalities	27 076	quarter ended 30 September 2009	(3 735)	quarter ended 31 December 2008	107 - -	quarter ended 31 March 2009	department 23 448	municipalities	2009	ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	37 912 - 1 205	budget (13 436)	-	24 476 - 5 509	Payment Schedule	Departments to municipalities	27 076 - 2 262 -	quarter ended 30 September 2009	(3 735) - 1 205	quarter ended 31 December 2008	107 - -	quarter ended 31 March 2009	23 448 - 3 467 -	municipalities	2009	ended 30	reported by provincial department	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	37 912 - 1 205 - 5 211	(13 436)		24 476 - 5 509 - 5 211	Payment Schedule	Departments to municipalities	27 076 - 2 262 - 5 082	quarter ended 30 September 2009	(3 735) - 1 205 - 1 037	quarter ended 31 December 2008	107 - -	quarter ended 31 March 2009	23 448 - 3 467 - 6 226	municipalities	(100.0%) (89.7%)	ended 30	reported by provincial department  - 62.9% - 119.5%	reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	37 912 . 1 205 . 5 211	(13 436) . 4 304	-	24 476 - 5 509 - 5 211 2 756	Payment Schedule	Departments to municipalities	27 076 - 2 262 5 082 - 1 622	quarter ended 30 September 2009	(3 735) - 1 205 - 1 037 - 1 134 (7 111)	quarter ended 31 December 2008	107 - -	quarter ended 31 March 2009	23 448 - 3 467 - 6 226 - 2 756	-	2009 - (100.0%) - (89.7%) (100.0%)	ended 30	reported by provincial department 62.9% 119.5% - 100.0%	reported by		

Kwazulu-Natal: Ndwedwe(KZN293)												_								
	B1 1 1 6		011			o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	0.20.2				Scriedale	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department	manicipanics	Department	manicipantics	Department	manicipanics		
							September 2012	2012	December 2012	2012	March 2013		· ·							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	425	306	186	151	231	230	842	687	24.2%	52.2%	56.1%	45.8%	938	641
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	423	300	100	131	231	230	042	007	24.270	32.270	30.170	43.070	730	041
Neighbourhood Development Partnership (Schedule 6)								1 :				1 :							3 317	1 174
Neighbourhood Development Partnership (Schedule 7)	500	600		1 100	1 100			l .				l .						_	5517	
Sub-Total Vote	2 000		-	2 600		1 500	425	306	186	151	231	230	842	687	24.2%	52.2%	56.1%	45.8%	4 255	1 816
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800		90	-	543	-	4	-	636	-	(99.3%)	-	79.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant							-		-		-		*	*	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	90	-	543	-	4	-	636	-	(99.3%)	-	79.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	1	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-			-			-		-	-	-		-			-	-		
Public Works (Vote 6)	_	-		-					-	-		<u> </u>		-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	-							l .				l .	-	_	_					
Sub-Total Vote	-	-	1 -	-	-	-	-		-	-	-	i -	-	-	-	-	-	-	-	-
Energy (Vote 29)		1	1	1	1			1	1		1	1			1		<u> </u>			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			-	193	638		638	193	-	(100.0%)	6.4%	1.9%		
National Electrification Programme (Allocation in-kind) Grant	28 664	11 972		40 636	40 636				-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote	38 664	11 972	-	50 636	50 636	10 000	-	-	-	193	638	-	638	193	-	(100.0%)	6.4%	1.9%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :				1 :								
Regional Bulk Infrastructure Grant								l .				l .						_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	-							-		-		-	_	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000			l .				l .		_				_		
Sub-Total Vote	8 000		0 -	7 000			-	-	-	-	-	<u> </u>	-	-	-	-	-		-	_
Sub-Total	49 464			61 036		12 300	425	396	186	887	869	233	1 480	1 516	367.2%	(73.7%)	12.0%	12.3%	4 255	1 816
Cooperative Governance (Vote 3)																` `				
Municipal Infrastructure Grant	24 496	-		24 496	24 496	24 496	1 076	1 388	2 680	2 384	957	927	4 713	4 700	(64.3%)	(61.1%)	19.2%	19.2%	3 888	3 655
Sub-Total Vote	24 496	-	-	24 496	24 496	24 496	1 076	1 388	2 680	2 384	957		4 713	4 700	(64.3%)			19.2%	3 888	3 655
Sub-Total	24 496		-	24 496	24 496	24 496	1 076							4 700	(64.3%)				3 888	3 655
Total	73 960	11 572	-	85 532	85 532	36 796	1 501	1 784	2 866	3 271	1 826	1 161	6 193	6 216	(36.3%)	(64.5%)	16.8%	16.9%	8 143	5 471
	-			-	Year to date	•	First Quarter		Second Quarter	-	Third Quarter	-	ven e	-	% Changes fre	om 2nd to 3rd Q	% Changes	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mum buoget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1												1	ptember 2005	ocparanciit			
R thousands																				
Summary by Provincial Departments	1 779	4 550		6 329	-		1 113	-	4 742	-	150		6 005	-						
Summary by Provincial Departments	1	1	1												1					
Education	1 -	1 -	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
neattn	1	1	1		1	-		1		1		1		· ·	1			1		
Social Development Public Works, Roads and Transport	274		1	274	1	-			342	1		1	471	· ·	(100.0%)		171.9%	1		
Agriculture	274	1 -	1	274	1	-	129	1	342	-			471	1	(100.0%)	1 -	1/1.9%	1		
Sport, Arts and Culture	1 205	150	d	1 355	1 :		784	] [	1	1 :	150		934	1	1 :	1 :	68.9%			
Housing and Local Government	300		,	4 700	] [		200		4 400		- 130	1	4 600	-	(100.0%)		97.9%	]		
Office of the Premier	-	-	1				-	-	-	-		-	-	-	,			-		
Total of Provincial transfers to Municipalities (Part B) 5	1 779	4 550	-	6 329	-	-	1 113	-	4 742	-	150	-	6 005	-	-100.00%		94.88%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Maphumulo(KZN294)													1000							
			0.11			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands	1						September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	338	294	638	638	489	489	1 465	1 422	(23.4%)	(23.4%)	97.7%	94.8%		
Infrastructure Skills Development Grant	-	-		_	-		-		_	_			-	_			-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	338	294	638	638	489	489	1 465	1 422	(23.4%)	(23.4%)	97.7%	94.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	70	-	-	-		-	70	-	-	-	8.7%		
Disaster Relief Funds		-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800		70	-	-	-	· · · · · · · · ·	-	70	-	-	-	8.7%		
Transport (Vote 37)	000			000	000	- 000		/0				·		70				0.776	-	
Public Transport Infrastructure and Systems Grant		_		_					_		_		_	_						
Rural Transport Grant		_								_					_		_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)		-				·	-		-			<u> </u>	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-	1	6 000	6 000	6 000	-	4 386	-	3 542	-	250	-	8 179	-	(92.9%)	-	136.3%		
National Electrification Programme (Allocation in-kind) Grant	1 129	272	1	1 401	1 401		-		-	-	-		-	-	-	-	-	-		J
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1					1					1		1		1			J
kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 129	272		7 401	7 401	6 000		4 386	-	3 542	-	250	-	8 179	-	(92.9%)	-	136.3%		
Water Affairs (Vote 38)	7 129	212		7 401	7 401	8 000		4 300		3 342		230		0 1/7		(92.970)		130.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant									_				-	_						
Implementation of Water Services Projects		-		_			-						-		-		-			
Regional Bulk Infrastructure Grant		-			-		-						-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-				-			-		-	-	-		-		-	-			
Human Settlements (Vote 31)	-	-	-		-	-	-			-		-		-	-	-	-	-	-	
Rural Households Infrastructure Grant	_	-		-	-		_		_	_	_		-	-	_	_	_			
Sub-Total Vote	-	-	-		-				-		-		-	-	-	-	-	-	-	
Sub-Total	9 429	272	-	9 701	9 701	8 300	338	4 751	638	4 181	489	739	1 465	9 670	(23.4%)	(82.3%)	17.7%	116.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 477	-		20 477	20 477	20 477	2 717	3 595	3 508	4 495	1 413	2 700	7 638	10 789	(59.7%)		37.3%			
Sub-Total Vote	20 477	-	-	20 477	20 477	20 477	2 717	3 595	3 508	4 495	1 413	2 700	7 638	10 789	(59.7%)		37.3%		-	-
Sub-Total	20 477	-	-	20 477	20 477	20 477	2 717		3 508	4 495	1 413	2 700	7 638	10 789	(59.7%)				-	-
Total	29 906	272	-	30 178	30 178	28 777	3 055	8 345	4 146	8 675	1 902	3 439	9 103	20 459	(54.1%)	(60.4%)	31.6%	71.1%	-	
		-		-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		march 2009	department		2009	September 2009	department	municipanties		
		1	1										1		1					
R thousands		1	1					1	1		1	1	1	1	1	1	1			
Summary by Provincial Departments	12 575	675	-	13 250	-	-	2 567	-	430	-	675	-	3 672	-				-		
Summary by Provincial Departments				· ·		· ·				· ·										
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Social Development		-	1	-	-	-	-	-	430	-	-	-		-	-	-	-	-		J
Public Works, Roads and Transport	12 375	-	1	12 375	-	-	2 367	-	430	-	-	-	2 797	-	(100.0%)	1 -	22.6%	-		J
Agriculture Sport, Arts and Culture	1	675	1	675	- 1	-		1	· ·	-	675	1	675	· ·			100.0%	-		
Sport, Arts and Culture Housing and Local Government	200	675	1	200	] - [	-	200	1	1	-	675		200	1	1	1	100.0%	-		
Office of the Premier	200	1 .	1	200	] []		200		1				200	1			100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	12 575	675	-	13 250		-	2 567	<del></del>	430	-	675	<del>                                     </del>	3 672	-	-100.00%	<u> </u>	27.71%	0.00%		
· · · · · · · · · · · · · · · · · · ·	.2010	673		10 200			2 307		430		675		3 672		-100.0076	1	27.7176	U.0076		

Kwazulu-Natal: iLembe(DC29)													\							
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	472	472	333	334	262	262	1 067	1 069	(21.3%)	(21.5%)	85.4%	85.5%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	472	472	333	334	262	262	1 067	1 069	(21.3%)	(21.5%)	85.4%	85.5%	-	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000														
Disaster Relief Funds	1 000			1 000	1 000	1 .	-	1 :				1		_						
Internally Displaced People Management Grant	_	_		-	-		-				_				-		-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000			-	-	-		-	-	-			-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	166	411	551	484	-	278	717	1 174	(100.0%)		40.4%		1 266	
Sub-Total Vote	1 776			1 776	1 776	1 776	166	411	551	484	-	278	717	1 174	(100.0%)	(42.6%)	40.4%	66.1%	1 266	-
Public Works (Vote 6)	1 000			1.10	1.10	1														
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	168 168	<del> </del>	1 168 1 168	1 168 1 168	1 168 1 168	-	<u> </u>	-	<u> </u>	-		-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	1 000	168	-	1 168	1 168	1 168	-	<del> </del>	1	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				_	_	l .	_		_		_			_			_			
National Electrification Programme (Allocation in-kind) Grant						1 :		1 :		:				1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1		1	1	· ·		1		1		1				
kind)	_	_		-	-		-				_			_	-		-	_		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 576 7 642	43 424		100 000 7 642	100 000 7 642	7 642	-		2 051		140		2 191	-	(93.2%)	-	28.7%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 9)	7 042			7 042	7 042	7 042		1 :	2 001		140	1	2 191		(93.270)		20.7%			
Municipal Drought Relief Grant						1		1 :				1 .								
Sub-Total Vote	64 218	43 424		107 642	107 642	7 642	-		2 051		140		2 191		(93.2%)		28.7%			-
Sport and Recreation South Africa (Vote 19)						<b></b>														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	69 244	43 592		112 836	112 836	12 836	638	883	2 935	818	402	540	3 975	2 242	(86.3%)	(34.0%)	31.0%	17.5%	1 266	
Cooperative Governance (Vote 3)	07244	43 372		112 030	112 030	12 030	030	003	2 733	010	402	340	3773	2 242	(00.370)	(34.070)	31.070	17.370	1 200	
Municipal Infrastructure Grant	179 292			179 292	179 292	179 292	28 804	23 549	24 518	39 913	37 340	20 932	90 662	84 394	52.3%	(47.6%)	50.6%	47.1%		
Sub-Total Vote	179 292	-	-	179 292	179 292	179 292	28 804	23 549	24 518	39 913	37 340	20 932	90 662	84 394	52.3%	(47.6%)		47.1%	-	-
Sub-Total	179 292	I	<u> </u>	179 292	179 292	179 292	28 804			39 913	37 340	20 932	90 662		52.3%					
Total	248 536			292 128			29 442			40 731	37 742								1 266	-
	-	-		-	-	-			-		-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main huda:	A divetmen	Other adjusts	Total Available	Year to date	Transferred (	First Quarter	Actual evenences	Second Quarter	Astual symand's	Third Quarter	Actual expenditure	YTD Expenditure	Actual expender		om 2nd to 3rd Q		for the 3rd Q		
services)	Main budget	Adjustment budget	Other adjustments	I otal Avallable	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
							1			1	1	1		1		Suptember 2009	uepai uneitt			
R thousands												1		1		1				
	1	<b>†</b>	<b>†</b>					1	<b>†</b>			1								
Summary by Provincial Departments	2 450	7 080	-	9 530	-	-	7 808	-	2 922	-	8 311	1 -	19 041	-	1	İ	İ	1		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	408	-	(408)	-	-	-	-	-	(100.0%)	-	-	-		
Agriculture	-	100	1	100	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Sport, Arts and Culture	1 050				-	-		1	1	-		1		-		-		-		
Housing and Local Government Office of the Premier	1 400	8 030	1	9 430	-	-	7 400	1	3 330	-	8 311	1	19 041	-	149.6%	1 -	201.9%	1 -		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	2 450	7 080	1 -	9 530	1	1 - 1	7 808	1	2 922	- :	8 3 1 1	1 :	19 041	_	-100.00%	_	199.80%	0.00%		
rotal or riormolal transfers to municipalities (Fart B)	2 450	7 080		9 530			7 808		2 922		8 311		19 041		-100.00%	1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ingwe(KZN431)					Year t	to date	Firet	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Annrover	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
National Treasury (Vote 10)																				<b>†</b>
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	429	430	468	468	355	354	1 252	1 252	(24.1%)	(24.2%)	83.5%	83.5%	[	
Neighbourhood Development Partnership (Schedule 6)											-				-	-	-	1 - 1	[	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	-	ı	l	1	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	429	430	468	468	355	354	1 252	1 252	(24.1%)	(24.2%)	83.5%	83.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800	_		800	800	800		199		490		25		714	_	(94.9%)	ا ا	89.3%	I	
Disaster Relief Funds	-	-		-	-		-	"	-	"	-	-	-	-	-	(71.7%)	ı - <sup> </sup>	-	I	
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-			1	
Sub-Total Vote	800	-	-	800	800	800	-	199	-	490	-	25	-	714	-	(94.9%)	<u> </u>	89.3%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	ı ,	1	I	
Rural Transport finasiructure and systems Grant		-			-	1		1			-	1	_	-				1	I	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	i -	-	-	-
Public Works (Vote 6)																	ı			T
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-		-		-	-	-	-	- 1	-		+
Sub-Total Vote Energy (Vote 29)	-	-	-	-	-	ļ	-	ļ	-	ļ	-	ļ	-	-	-	-		<u>-</u>	-	ļ
Integrated National Electrification Programme (Municipal) Grant	9 000	_		9 000	9 000	9 000		1 729	-	4 328	3 842	3 894	3 842	9 951	-	(10.0%)	42.7%	110.6%	6 057	
National Electrification Programme (Allocation in-kind) Grant	31 475	4 789		36 264	36 264		-		-		-		-	-	-	-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1																l	I	1	
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	:	-		-	-	-	-	-		1	
Sub-Total Vote	40 475	4 789		45 264	45 264	9 000		1 729		4 328	3 842	3 894	3 842	9 951	· .	(10.0%)	42.7%	110.6%	6 057	<del>/</del>
Water Affairs (Vote 38)	10 175	4707		10 201	10 201	7 000		1727		1020	5012	3074	3012	7,51		(10.070)	1	110.070	0 007	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	ı - <sup>1</sup>	-	I	
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	-	- 1	1 -	I	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-				-	-	-	-	-	-	· !	1	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 9)					-			1			-	1	-	-				1	I	
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	ı - !	-	I	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	T
Human Settlements (Vote 31)																	i '			1
Rural Households Infrastructure Grant	7 000	(1 000)		6 000	6 000		-		-		-		-	-	-			-	<b></b>	<del></del>
Sub-Total Vote Sub-Total	7 000 49 775	(1 000) 3 789		6 000 53 564			429	2 358	468	5 286	4 197	4 273	5 094	11 917	796.8%	(19.2%)	45.1%	105.5%	6 057	+
Cooperative Governance (Vote 3)	47 / / 3	3 707	-	33 304	33 304	11 300	127	2 330	400	3 200	4 177	42/3	3 094	11 917	770.0%	(17.270)	43.176	100.376	6 037	+
Municipal Infrastructure Grant	20 099	-		20 099	20 099	20 099	2 771	3 613	2 631	5 044	1 263	5 192	6 665	13 849	(52.0%)				9 340	
Sub-Total Vote	20 099	-	-	20 099	20 099	20 099	2 771	3 613	2 631	5 044	1 263	5 192	6 665	13 849	(52.0%)	2.9%			9 340	
Sub-Total	20 099	-	-	20 099	20 099		2 771		2 631		1 263					2.9%			9 340	
Total	69 874	3 789	-	73 663	73 663	31 399	3 200	5 971	3 099	10 330	5 460	9 465	11 759	25 766	76.2%	(8.4%)	37.5%	82.1%	15 397	+
	-	-		-	-	-	-		-	-	-	-	-	-						
			1		Year to date	1	First Quarter	1	Second Quarter	T	Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	s Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 827	475	-	2 302	-	-	1 005	-	1 351	-	689	-	3 045	-						<del> </del>
Summary by Provincial Departments	1																	1	1	
Education Health	1 :						1									-			1	
Social Development							1							1					1	
Public Works, Roads and Transport	276	-		276	-	-	355	-	501	-	164	-	1 020	-	(67.3%)	-	369.6%	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			1	
Sport, Arts and Culture	1 551	475		2 026	-	-	650	-	850	-	525	-	2 025	-	(38.2%)	-	100.0%	1	1	
Housing and Local Government				1				1			1	1	1	1	1		اا		1	1
Office of the Premier																				

Kwazulu-Natal: Kwa Sani(KZN432)					Year t	o date	First	Quarter	Second	l Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	165	176	383	383	822	822	1 370	1 381	114.6%	114.6%	91.3%	92.1%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-				-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	165	176	383	383	822	822	1 370	1 381	114.6%	114.6%	91.3%	92.1%		
Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	100	1/6	383	383	822	822	1 3/0	1 381	114.0%	114.0%	91.3%	92.1%		-
Municipal Systems Improvement Grant	800	_		800	800	800	204	226	118	369	140	205	462	800	18.6%	(44.6%)	57.8%	100.0%		
Disaster Relief Funds	-	-		-	-				-		-			-			-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	204	226	118	369	140	205	462	800	18.6%	(44.6%)	57.8%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-		-		·	-	<del>                                     </del>	-	<del> </del>	-	<del>                                     </del>	-			-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-			<u> </u>	142	141	142	141			14.2%	14.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	-	142	141	142	141	-	-	14.2%	14.1%		
Energy (Vote 29)			1	1																
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-		-			-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-	1	-	· ·	· ·	-		1		-	1		-		1	· ·	-		
kind)	_	_			_		_		_		_				-	_	_			
Electricity Demand Side Management (Municipal) Grant		-		-			-				-			-						
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-			-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-		-	-		-			· ·	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-			-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-							-			-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-			-		-		-		-		-	-	-		-	-		
Sub-Total Vote		-	-	-			-		-	-	-	-	-	-	-		-	-	-	-
Sub-Total	3 300	-		3 300	3 300	3 300	369	403	501	752	1 104	1 168	1 974	2 323	120.4%	55.2%	59.8%	70.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 567		1	9 5 6 7	9 5 6 7	9 567	48	48	458	513	936	2 589	1 442	3 150	104.4%	404.5%	15.1%	32.9%	1 653	
Sub-Total Vote	9 567	-	_	9 567	9 567	9 567	48	48	458		936	2 589	1 442	3 150	104.4%				1 653	-
Sub-Total	9 567	-	-	9 567	9 567	9 567	48	48	458		936		1 442						1 653	-
Total	12 867		-	12 867	12 867	12 867	417	451	959	1 265	2 040	3 756	3 416	5 472	112.7%	196.9%	26.5%	42.5%	1 653	-
													1		1					
	-			-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		I
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
	854	150							159											
Summary by Provincial Departments Summary by Provincial Departments	854	150		1 004	-	-	521	-	159	-	90	-	770	-	1					
Education					_			-					-		-					
Health			1	]	-					]	-	]				]	]	-		
Social Development	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	605	-	1	605	-	-	371	-	-	-	-	-	371	-	-	-	61.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	249	150	1	399	-	-	150	-	159	-	90	-	399	-	(43.4%)	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	854	150	1	1 004	-	-	521	-	159	-	90	-	770	-	-100.00%	-	76.69%	0.00%		
otal of Provincial transfers to municipalities (Part B)	854	150	1	1 004	· · · · ·		521		159	· · · ·	j 90	· · · ·	770	· -	-100.00%	1	/6.69%	0.00%		l

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)					Year t	to date	First 0	Quarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
D. W. Land	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	311	311	332	332	136	136	779	779	(59.0%)	(59.1%)	51.9%	52.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	311	311	332	332	136	136	779	779	(59.0%)	(59.1%)	51.9%	52.0%	-	-
Municipal Systems Improvement Grant	800	_		800	800	800	_	l .	606	599	117	117	723	716	(80.7%)	(80.5%)	90.4%	89.5%		
Disaster Relief Funds	-	-		-	-	-	-		-		-	""	-	-	(00.770)	(00.510)	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	606	599	117	117	723	716	(80.7%)	(80.5%)	90.4%	89.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		<del>                                     </del>	-	-	-	l	-	-		l				l
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		142	285	387	353	529	638	172.5%		52.9%	63.8%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		142	285	387	353	529	638	172.5%	24.0%	52.9%	63.8%	-	-
Energy (Vote 29)						1														
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 637	5 756		11 393	11 393		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 637	5 /56		11 393	11 393	· ·	-	1	1		-		-	-	-	-	_	-		
kind)	_	_		-	-		-		_		-		-	-	_	_	_			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 637	5 756	-	11 393	11 393	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :				1 :								
Regional Bulk Infrastructure Grant	_	_		-	-		-		_		-		-	-	_	_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		_	
Sub-Total	8 937	5 756	-	14 693	14 693	3 300	311	311	1 080	1 216	640	606	2 031	2 133	(40.7%)	(50.2%)	61.5%	64.6%	-	-
Cooperative Governance (Vote 3)															` ` `	, , ,				
Municipal Infrastructure Grant	19 320	-		19 320	19 320	19 320	4 355	1 782		7 256	4 012	1 868	12 185	10 905	5.1%			56.4%		
Sub-Total Vote	19 320	-	-	19 320	19 320	19 320	4 355	1 782		7 256	4 012	1 868	12 185	10 905	5.1%				-	-
Sub-Total Total	19 320 28 257	5 756	-	19 320 34 013	19 320 34 013		4 355 4 666			7 256 8 472			12 185 14 216	10 905 13 039	5.1% (5.0%)					-
1000	20231	3 / 30	-	34013	34013	22 020	4 000	2 093	4 070	04/2	4 032	2 4/4	19 210	13 039	(3.0%)	(10.0%)	02.6%	37.6%	-	<u> </u>
	-	-	•		-				-		-		-							
Total Control of Contr	Maria banda			Total Accessor	Year to date	T	First Quarter		Second Quarter		Third Quarter	A street services	YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
								1												
Summary by Provincial Departments	6 353	-	-	6 353	-	-	1 969	-	6 021	-	1 503	-	9 493	-						-
Summary by Provincial Departments																				
1 =			1	1	1	1		1	1			-	-	-			-	-	l	1
Education	-	-		-																
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Health Social Development	-	-					-	-	-	-	-	-				-	-			
Health Social Development Public Works, Roads and Transport	- - - 5 225	-		5 225	-	-	- - 937		- - 6 021	- - -	- - 407	:	7 365	-	(93.2%)	- - -	- - 141.0%	-		
Health Social Development	-	-		-	-	-	- - 937 - 832	- - - -	6 021 -	-	- - 407 - 96	-	-	-	(93.2%) -	- - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	5 225 - 928 200	-		5 225 - 928	-	-	-	-	6 021 - - -	-	- - 407 - 96 1 000	- - - -	7 365 - 928 1 200	- - - -	(93.2%)	- - - -	- 141.0% - 100.0% 600.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	928			- 928	- - - - -	- - - - -	832	-	- 6 021 - - - - - - 6 021	- - - - -	- 96	-	- 928	- - - - -	(93.2%)	- - - - - -	100.0%	- - - - - - - 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ubuhlebezwe(KZN434)										_		_								
			0.11		Year t			Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	012512				Schoduc	ancer grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	manapanaes	Department	municipanies	Department	manicipanics		
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	181	146	97	144	289	289	567	579	197.9%	100.8%	37.8%	38.6%		
Infrastructure Skills Development Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	181	146	97	144	289	289	567	579	197.9%	100.8%	37.8%	38.6%	-	-
Cooperative Governance (Vote 3)	800			800	800	800	37	240	165	290	330	(126)	532	403	100.0%	(143.5%)	66.5%	50.4%		
Municipal Systems Improvement Grant Disaster Relief Funds				800	800	000	3/	240	103	290	330	(120)	332	403	100.076	(143.370)	00.370	30.470		
Internally Displaced People Management Grant				_				l .	-		-		-							
Sub-Total Vote	800	-	-	800	800	800	37	240	165	290	330	(126)	532	403	100.0%	(143.5%)	66.5%	50.4%		
Transport (Vote 37)												<u> </u>								
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-			-		-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000 1 000	1 000 1 000	1 000	-	-	-	170 170	220 220		220 220	338 338	-	(1.4%)	22.0% 22.0%	33.8% 33.8%		
Sub-1 otal Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	<del> </del>	-	1/0	220	168	220	338	-	(1.4%)	22.0%	33.8%		-
Integrated National Electrification Programme (Municipal) Grant	1 .		1	_			_	l .	_	_	_		_	_						J
National Electrification Programme (Allocation in-kind) Grant	19 197	(6 111)	1	13 086	13 086	:		1 :	1		1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	., ., .,	(0 111)		15 000	15 000															
kind)									-		-			-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 197	(6 111)	-	13 086	13 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	1	-		-	1								
Municipal Drought Relief Grant	_			_	-		_		-	-	-		-		-		_			
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-		-			<del>                                     </del>		-								-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-			-	-	-		-	-	-		-	-	-	
Sub-Total	22 497	(6 111)	-	16 386	16 386	3 300	218	386	262	603	839	330	1 319	1 320	220.2%	(45.3%)	40.0%	40.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 118	-		21 118	21 118	21 118	321	659	4 181	3 610	2 448	4 489	6 950	8 757	(41.4%)				1 747	
Sub-Total Vote Sub-Total	21 118 21 118	-	-	21 118 21 118	21 118	21 118 21 118	321	659 659	4 181 4 181	3 610	2 448 2 448		6 950 6 950	8 757 8 757	(41.4%)				1 747 1 <b>747</b>	-
Total	43 615	(6 111)		37 504	21 118 37 504	24 418	321 539			3 610 4 213			8 269		(41.4%) (26.0%)				1 747	
		(2111)													(=====)					
	-			-	-		-		-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
July 11003)		buuget			i dyment denedate	Departments to	municipanities	quarter ended 30	manicipanties	quarter ended 31	manicipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1		1						1		1	1				September 2009	department			J
R thousands	1		1						1		1	1					1			J
n modulida	1	1	-					1			-	1	1		1					
Summary by Provincial Departments	2 584	16 550	-	19 134	-	-	919	-	16 972	-	481	1	18 372	-	1	····	<u> </u>			
Summary by Provincial Departments	1554	.5000		.5 104			515		.5572		40.		.5072							
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-		-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 393	-	1	1 393	-	-	149	-	572	-	331	-	1 052	-	(42.1%)	-	75.5%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 191		1	1 341	-	-	770	-		-	150	1 -	920	-	-	-	68.6%	-		
Housing and Local Government	1	16 400	1	16 400	-	-	-	-	16 400	-	-	1	16 400	-	(100.0%)	-	100.0%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 584	16 550	-	19 134	-	-	919	-	16 972	-	481	<del>                                      </del>	18 372	-	-100.00%	-	96.02%	0.00%		
rotar or ritorniolal transfers to municipalities (rait B)	2 584	10 550		19 134			919		10 9/2		461		16 3/2		-100.00%	1	50.02%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435)																				
			0.11		Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)												l								
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	717	717	398	397	385	390	1 500	1 504	(3.3%)	(2.0%)	) 100.09	100.3%		
Infrastructure Skills Development Grant	-	10.000		10.050	12.252	10.050	-	-	-			-		-	-	-	52.19		4 733	
Neighbourhood Development Partnership (Schedule 6)	400	13 353 300		13 353 700	13 353 700	13 353	-	-	-	-	6 962		6 962	-	-	-	52.17	-	4 / 33	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 900			15 553	15 553	14 853	717	717	398	397	7 347	390	8 462	1 504	1746.0%	(2.0%)	57.0%	10.1%	4 733	
Cooperative Governance (Vote 3)	1 700	13 033	-	13 333	15 555	14 033	717	717	370	377	7 347	370	0 402	1 304	1740.070	(2.070)	37.07	10.170	4733	-
Municipal Systems Improvement Grant	800	_		800	800	800	235	235	333	333	226	232	794	800	(32.1%)	(30.4%)	99.39	100.0%		
Disaster Relief Funds	-	-		-	-			-	-		-		-	-				-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	800	-	-	800	800	800	235	235	333	333	226	232	794	800	(32.1%)	(30.4%)	99.3%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-		-	-	-			-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000		258		97		123		479		26.7%	,	47.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	258	-	97	-	123	-	479	-	26.7%		47.9%		
Energy (Vote 29)	1 000	ļ	ļ	1 000	1 000	1 000		258	-	91	ļ	123	ļ	4/9	-	20.7%	-	47.9%		-
Integrated National Electrification Programme (Municipal) Grant	10 000	_	1	10 000	10 000	10 000	_	2 283		1 308	_	2 335	_	5 926		78.5%	6	59.3%	1 442	
National Electrification Programme (Allocation in-kind) Grant	39 096	4 533	1	43 629	43 629	1		1 200		. 300		1		3 720		.0.570		37.370	. 112	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5,0,0	4 555		15 027	45 027															
kind)		-	1										-	-		-	-			
Electricity Demand Side Management (Municipal) Grant	-	-									-									
Electricity Demand Side Management (Eskom) Grant	-	-			-				-		-		-	-	-	-	-	-		
Sub-Total Vote	49 096	4 533	-	53 629	53 629	10 000	-	2 283	-	1 308	-	2 335	-	5 926	-	78.5%	6 -	59.3%	1 442	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)												l					+			
2013 Africa Cup of Nations Host City Operating Grant	-			_			-			_										
	-				-		-		-		-			-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	10 000	(2 000)		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000		-	8 000	8 000				-		-			-	-			-	-	-
Sub-Total	62 796	16 186	-	78 982	78 982	26 653	952	3 494	731	2 136	7 573	3 080	9 256	8 709	936.0%	44.2%	34.7%	32.7%	6 175	
Cooperative Governance (Vote 3)	40.144			40.144	40.144	40.144	10.407	14/75	2.100	4.100	0.024	0.205	25 520	27 102	220 50/	101 50/	ra 00	F ( 20)		
Municipal Infrastructure Grant Sub-Total Vote	48 144	-		48 144	48 144	48 144	12 496 12 496	14 675	3 100 3 100	4 122 4 122	9 934 9 934	8 305 8 305	25 530 25 530	27 103 27 103	220.5% 220.5%					
Sub-Total Vote	48 144 48 144	ļ	-	48 144 48 144	48 144 48 144	48 144 48 144	12 496	14 675 14 675	3 100	4 122	9 934		25 530		220.5%				-	
Total	110 940		<del></del>	127 126	127 126	74 797	13 448		3 831	6 259	17 507		34 786						6 175	<u> </u>
2.000		.0100	<u> </u>	12, 120	12, 120	.,,,,,	15 440	.5 107	5 031	5237	1, 307	1303	5.700	55 012	337.070	31.770	10.37	-77.770	5175	
	1 -				-		-		-											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	e Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
	1		1								1	1		1		September 2009	department	1		
	1		1											1		1	1			
R thousands					L							<u> </u>	<u> </u>							
Summary by Provincial Departments	4 141	8 588	-	12 729	-	÷	1 881	-	9 029	÷	370	-	11 280	-						
Summary by Provincial Departments	1		1					1			1			1		1	1			
Education	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Health	1	-	1	-	-	-	-	-	_	-	-	-	-	-	-	-	1 -	-		
Social Development Public Works, Roads and Transport	3 349	-	1	3 349	-	-	1 372	-	159	-	370	-	1 901	-	132.7%	-	56.89	.]		
Public Works, Roads and Transport  Agriculture	3 349	-	1	3 349	] - ]	-	1 372	1	159	-	370	1	1 901	1	132.7%	1 -	56.87	1		
Agriculture Sport, Arts and Culture	292	218	1	510	] []		509		] [		1	1	509	1		] [	99.89			
Housing and Local Government	500		1	8 870	] []		-	1	8 870		]	1	8 870	]	(100.0%)	1	100.0%			
Office of the Premier	-	- 370	1	-							-	]	- 3070	]	(100.076)	] :		] :		
Total of Provincial transfers to Municipalities (Part B) 5	4 141	8 588	-	12 729	-	-	1 881	-	9 029	-	370	-	11 280	-	-100.00%		88.629	0.00%		

Kwazulu-Natal: Sisonke(DC43)					ν			O	0	0	mar.	0	VTD =		8/ Observer 1	0	8/ Oh	·		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 221	371	87	350	-	262	1 308	983	(100.0%)	(25.0%)	104.6%	78.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)  Sub-Total Vote	1 250	-		1 250	1 250	1 250	1 221	371	87	350	-	262	1 308	983	(100.0%)	(25.0%)	104.6%	78.7%		l .
Cooperative Governance (Vote 3)	1230	-	-	1230	1 230	1 230	1221	3/1	0,	330	-	202	1 300	703	(100.070)	(23.070)	104.070	70.770		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		240		760	-	538		1 538	-	(29.2%)		153.8%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	240	-	760	-	538	-	1 538	-	(29.2%)	-	153.8%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	1 776			1 776	1 776	1 776	246	1 143	332	584	397	228	975	1 954	19.6%	(61.0%)	54.9%	110.0%		
Sub-Total Vote	1 776	-	-	1 776	1 776		246			584										<b>-</b> -
Public Works (Vote 6)							2.0				577									İ
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	1 566		4 594	4 594	4 594	-	697	513	1 349	-	253	513	2 299	(100.0%)	(81.3%)	11.2%	50.0%		
Sub-Total Vote	3 028	1 566	-	4 594	4 594	4 594	-	697	513	1 349	-	253	513	2 299	(100.0%)	(81.3%)	11.2%	50.0%	-	-
Energy (Vote 29)						1														
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-			-	-	-	-	-	-	-	-		-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-		-			-								-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-							-		-		-	-	-	-				
Regional Bulk Infrastructure Grant	15 000	-		15 000	15 000		-	1004	752	(1.722)	2 002	2 001	2.02/	4 171	17/ (0/	(220 30/)	20.50/	42.40		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	9 618 300	-		9 618 300	9 618 300	7 694	-	1 924	753	(1 733)	2 083	3 981	2 836	4 171	176.6%	(329.7%)	29.5%	43.4%		
Municipal Drought Relief Grant	300			300	300			1 :				1								
Sub-Total Vote	24 918			24 918	24 918	7 694		1 924	753	(1 733)	2 083	3 981	2 836	4 171	176.6%	(329.7%)	29.5%	43.4%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant		_							_	_	_		_	_		_	_			
Sub-Total Vote	-	-		-	-		-		-		-		-	-						-
Sub-Total	31 972	1 566	-	33 538	33 538	16 314	1 467	4 375	1 685	1 309	2 480	5 262	5 632	10 946	47.2%	301.9%	30.9%	60.0%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	165 717	-	1	165 717	165 717	165 717	22 857	20 788	12 246	39 666	49 356	24 538	84 459	84 992	303.0%		51.0%	51.3%		
Sub-Total Vote Sub-Total	165 717 165 717	-	-	165 717	165 717	165 717	22 857	20 788		39 666	49 356 49 356	24 538	84 459	84 992	303.0%				-	-
Sub-Total Total	165 717	1 566	1 -	165 717 199 255	165 717 199 255	165 717 182 031	22 857 24 324			39 666 40 976			84 459 90 091		303.0% 272.1%				-	-
	1,77007	. 300	1	1,7,233	1,7,233	102 001	2.1 321	23 102	.5751	40 770	3.030	2,000	,5071	,5 750	2,2,170	(27.370)	47.070	52.270		
									-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	400	12 900	-	13 300	-	-	-	-	13 200		11 400	-	24 600	-						
Summary by Provincial Departments																				
			1			-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-												1						1
Health	-	-		-		-	-	-	-	-	-	-	-			-	-	-		
Health Social Development	-	-		-	-	-	-			-	-	-				-	-	-		
Health Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	:	-	-	:	-	-	-	-	-			
Health Social Development Public Works, Roads and Transport Agriculture	-	100		- - - 100	-	-	- - -	-	-		-	-		-		-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - 100 - 13 200	-	- - - -	- - - -	-	13 200		- - - - 11 400	-	- - - - 24 600	-	(13.6%)	- - - -	186.4%			
Health Social Development Public Works, Roads and Transport Agriculture		-		100 - 13 200	- - - - - -	- - - - - -			13 200	-	11 400	-	24 600 - 24 600	-	(13.6%)	- - - - -	186.4% 184.96%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)													vern -							
	Division of	Adjustment (Mid	Othor	Total Available		Transferred to		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q Actual		for the 3rd Q		Roll Over YTD expenditur
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		by municipalities
							Department by 30		Department by 31		Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	194	194	316	316	86	86	596	596	(72.8%)	(72.7%)	39.79	39.7%	298	185
Infrastructure Skills Development Grant		_									-			-	(-2)	(12.11.)	,			
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-				-			-	-		-			
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-				-			-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	194	194	316	316	86	86	596	596	(72.8%)	(72.7%)	39.79	39.7%	298	18
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	85	174	105	212	75	88	265	474	(28.6%)	(58.7%)	33.19	59.2%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant	-			-	-		-	- :			-		-					-		
Sub-Total Vote	800	-	-	800	800	800	85	174	105	212	75	88	265	474	(28.6%)	(58.7%)	33.19	59.2%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-									-						-			
Sub-Total Vote	-	ļ —	-	-	-	<del></del>	1	<del> </del>	1	<u> </u>	-	<del> </del>	-	-	-			1		
Public Works (Vote 6)	<u> </u>	-	1			<u> </u>	1	<u> </u>	†	<u> </u>		<u> </u>	†	-	1	<u> </u>	1	†		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		188	1 .	536	1 000	399	1 000	1 122		(25.5%)	100.09	112.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000		-	188		536					-	(25.5%)				-
Energy (Vote 29)																(=1.1.1)	,			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-	17 765	(572)		- 17 193	- 17 193	-	-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-			-	-		-		-	- -	-	-		
Sub-Total Vote	17 765	(572)		17 193	17 193	· ·	<u> </u>	· .	-	· · · · · · · · · · · · · · · · · · ·	-	ļ	-	-		-	<u> </u>	-		
Water Affairs (Vote 38)	17 703	(372)		17 173	17 193									-				-		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-				-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote		-	-	-	-		-	-	-		-			-		-			-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_		_	_	_		_		_	_		_				
		-		-	-									-		-				
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	7 000	(2 000)		5 000	5 000		-		-	-	-	-	-	-	-					-
Sub-Total	28 065	(2 572)	-	25 493	25 493	3 300	279	556	421	1 063	1 161	573	1 861	2 192	175.8%	(46.1%)	56.49	66.4%	298	18
Cooperative Governance (Vote 3)	1	1				I			1		1	1								
Municipal Infrastructure Grant	36 331	-		36 331	36 331	36 331	597	326		336	860	5 887	2 034	6 548	49.0%		5.69	18.0%	10 700	5 668
Sub-Total Vote	36 331	-	-	36 331	36 331	36 331	597 597	326	577	336	860 860	5 887	2 034	6 548	49.0%			18.0%	10 700	5 668
Sub-Total Total	36 331 64 396	(2 572)	-	36 331 61 824	36 331 61 824	36 331 39 631	597 876		577 998		860 2 021		2 034 3 895	6 548 8 740				18.0%	10 700 10 998	5 66 5 85
Total	64 396	(25/2)	-	01 824	01 824	39 631	8/6	881	998	1 399	2 021	0 460	3 895	8 /40	102.5%	301.6%	9.89	22.1%	10 998	5 85
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	1 -	-	-	1	-	-	-	1 -	1 -	-		
Housing and Local Government	-	-		-	-	-	-	-	1 -	-	-	1	-	-	-	1 -	1 -	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
otal or Provincial transfers to Municipalities (Part B)													1		1			1		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)										_			\.				** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
Difference							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)								-				-				-				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	100	100	203	178	447	446	750	724	120.2%	151.0%	50.0%	48.3%		
Infrastructure Skills Development Grant				-	- 1000		-		-				-	12.1	120.270			10.570		
Neighbourhood Development Partnership (Schedule 6)	_			_	_		_		_	-	_				-	_	-			
Neighbourhood Development Partnership (Schedule 7)											-			-		-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	100	100	203	178	447	446	750	724	120.2%	151.0%	50.0%	48.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800			-	242	399	405	399	648	-	67.4%	49.9%	81.0%		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	242	399	405	399	648	-	67.4%	49.9%	81.0%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	÷	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-			l		-	-	-		-			-	ļ .		
Public Works (Vote 6)	1	1						İ				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	176		1 318	1 318	1 318				369	904	532	904	901	-	44.4%				
Sub-Total Vote	1 142	176	-	1 318	1 318	1 318	-		-	369	904	532	904	901	-	44.4%	68.6%	68.4%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 190	(141)	1	6 049	6 049		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 190	(141)		6 049	6 049			<u> </u>		-	-	-								
Water Affairs (Vote 38)	0 190	(141)		0 049	0 049									-						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1	-		-	-				-		-		-	-	-	-				
Regional Bulk Infrastructure Grant				_	_			l .	_							_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_			_	_		_		_	-	_				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-			-		-		-	-	-		-	-		
Sub-Total Vote	-		-	-	-		-		-	-	-	-	-	-	-			-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	<del></del>	-		-	-			-		-	-	<u> </u>	-	-		· ·	-			
Human Settlements (Vote 31)	-	-	-	-	-		-	· ·	-	-		· ·	-	-	-		-			
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000			l .	_											
Sub-Total Vote	7 000			5 000	5 000		-		-		-		-	-	-					-
Sub-Total	16 632	(1 965)	-	14 667	14 667	3 618	100	100	203	789	1 750	1 384	2 053	2 273	762.1%	75.5%	56.7%	62.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 027	-		40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	21 972	18 958	21.7%					
Sub-Total Vote	40 027	-	-	40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	21 972	18 958	21.7%				-	-
Sub-Total	40 027		-	40 027	40 027	40 027	7 404		6 572	6 853	7 996		21 972							-
Total	56 659	(1 965)	-	54 694	54 694	43 645	7 504	4 309	6 775	7 641	9 746	9 281	24 025	21 231	43.9%	21.5%	55.0%	48.6%		
													1		1		1	1		
	-	-		-	Year to date	•	First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department		Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
		ļ						1				1	ļ		ļ		1	1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments			1	1					1		1	1		1		1				
Education Health	1	1	1	1	_	-	-		· ·	-		1		1		1	-			
Social Development		1		1	_	-	-	-	1	-	1	1	1	1		1				
Public Works, Roads and Transport			1									1 :		1 :	1 :	1 :	1 :	1 :		
Agriculture	1	1		]	]				]		-	1 :		1		] [				
Sport. Arts and Culture	1	1	1	]	] []			1 .	]		]	1 :		]	] .	] [		] .		
Housing and Local Government		-	1	-			-	-	-		-		-	-						
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	-		-	-		-	-	-		-	-	-	-	-						

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by Allocation by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 92.1% Local Government Financial Management Grant 1 500 1 500 1 500 1 500 230 230 1 162 1 163 108 (11) 1 382 (90.7%) (100.99 100.0% 100 Infrastructure Skills Development Grant 5 000 10.000 746 1 019 3 418 3 905 4 924 5.025 (74.8% 12 000 Neighbourhood Development Partnership (Schedule 6) 5 000 10.000 10.000 861 283.2% 49.2% 50 3% Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 7 700 5 000 12 700 12 700 11 500 2 181 4 581 4 013 850 6 424 6 407 84.0% (81.4% 55.79 12 100 Municipal Systems Improvement Grant 800 800 800 800 142 110 212 273 273 447 627 148.2% 28.59 55.9% 78.4% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 142 110 212 273 447 627 148.2% 28.5% 55.9% 78.4% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 13 000 2 998 224 224 3 853 (100.0%) 87.89 29.6% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-14 774 756 15 530 15 530 Electricity Demand Side Management (Municipal) Grant lectricity Demand Side Management (Eskom) Grant 27 774 28 530 28 530 13 000 2 998 224 3 853 (100.0%) 87.8% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 7 000 Sub-Total 44 209 3 830 48 039 48 039 26 309 302 4 123 2 824 5 727 4 978 2 299 8 104 12 149 76.3% (59.9%) 30.8% 46.2% 12 100 Cooperative Governance (Vote 3) 56 665 56 665 56 665 6 793 4 884 (29.0%) Municipal Infrastructure Grant 56 665 7 052 5 401 6 879 11 854 18 815 24 048 74.59 33.2% 42.4% 18 283 Sub-Total Vote Sub-Total 56 665 56 665 56 665 56 665 7 052 5 401 6.879 6 793 4 884 11 854 18 815 24 048 (29.0%) 74.5% 33.2% 42.4% 18 283 100 874 3 830 104 704 104 704 82 974 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Exp as % of Exp as % of reported by ummary by Provincial Departments Summary by Provincial Department Health Public Works, Roads and Transport Sport, Arts and Culture Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)													\.							
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
							September 2012		December 2012	2012	March 2013									
R thousands							· ·													
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	168	100	100	263	263	531	531	163.0%	163.2%	35.4%	35.4%		
Infrastructure Skills Development Grant	1 500			1 500	1 300	1 300	100	100	100	100	203	203	331	331	103.076	103.270	33.470	33.476		
Neighbourhood Development Partnership (Schedule 6)	6 000	3 000		9 000	9 000	9 000	-	1 :	1 562	1 712	3 008	2 859	4 570	4 571	92.6%	67.1%	50.8%	50.8%		
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500		-							-						
Sub-Total Vote	10 000	3 000	-	13 000	13 000	10 500	168	168	1 662	1 812	3 271	3 122	5 101	5 102	96.8%	72.4%	48.6%	48.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	700	700	-		700	800	(100.0%)	(100.0%)	87.5%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	100	700	700	-	-	700	800	(100.0%)	(100.0%)	87.5%	100.0%		
Transport (Vote 37)	000		-	000	000	800		100	700	700	-		700	000	(100.0%)	(100.0%)	07.370	100.0%		
Public Transport Infrastructure and Systems Grant		_			_			l .			_					_				
Rural Transport Grant	-	-		-	-		-				_			_	-	_	-	-		
Sub-Total Vote	-		-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		466	466	435	434	901	900	(6.7%)	(6.8%)	90.1%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		466	466	435	434	901	900	(6.7%)	(6.8%)	90.1%	90.0%	-	-
Energy (Vote 29)	4 000	1		4 000	4000	4 ***		1			202		202	0.50		(100 000	40.70	0.00		
Integrated National Electrification Programme (Municipal) Grant	4 000 13 900	833		4 000	4 000 14 733	4 000	-		-	359	787		787	359		(100.0%)	19.7%	9.0%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	13 900	833		14 733	14 / 33	-	-		-		-	-	-	-	-	-	-	-		
kind)	1	_		_		l .		I .		l .		l .	_		_	_	_			
Electricity Demand Side Management (Municipal) Grant						:		1 :		:								1		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	17 900	833	-	18 733	18 733	4 000	-		-	359	787	-	787	359	-	(100.0%)	19.7%	9.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant								1 :										1		
Sub-Total Vote							-				-								-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	*	-		-			-				*		-	-	-	-	-	-		
Sub-Total Vote	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		- :	-	-	-	-	-	-	-	-		-	-					
Sub-Total	29 700	3 833		33 533	33 533	16 300	168	268	2 828	3 336	4 493	3 557	7 489	7 161	58.9%	6.6%	45.9%	43.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 778	-		20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6 837	14 737	16 048	750.9%		70.9%			
Sub-Total Vote	20 778	-	-	20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6 837	14 737	16 048	750.9%	201.4%	70.9%	77.2%	-	-
Sub-Total	20 778	-	-	20 778	20 778		7 377			2 268	6 586		14 737		750.9%				-	-
Total	50 478	3 833	-	54 311	54 311	37 078	7 545	7 211	3 602	5 605	11 079	10 394	22 226	23 209	207.6%	85.5%	59.9%	62.6%		-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1			1					<b> </b>			1					1		*****	
Summary by Provincial Departments Summary by Provincial Departments	<u> </u>		· ·	-	<u> </u>	<u> </u>	<u> </u>	<del>                                     </del>	· ·		-	1	1	<u> </u>			1			
Education		-		-	-	-	-	-	-	-	-	-		-	-			-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1			-	-	-	-	<del>                                     </del>	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to municipalities (Part B)	· · · ·	·			· · · ·	· ·	· ·	1	·		· ·			· · ·	l	l	1	1		l

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)																	4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Difference							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	151	150	321	322	303	133	775	605	(5.6%)	(58.7%)	51.7%	40.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	131	130	321	322	303	133	,,,,	003	(3.070)	(30.770)	31.77	40.5%		
Neighbourhood Development Partnership (Schedule 6)	_	-		-	-		_		-	_	_				-					
Neighbourhood Development Partnership (Schedule 7)		-		_			-						-	-	_					
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	151	150	321	322	303	133	775	605	(5.6%)	(58.7%)	51.7%	40.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	119	184	235	248	232	232	586	665	(1.3%)	(6.4%)	73.3%	83.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-				-	-			-	-	-	-	-	-			-			
Sub-Total Vote	800	-	-	800	800	800	119	184	235	248	232	232	586	665	(1.3%)	(6.4%)	73.3%	83.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-							-			-	-	-	-	-		
Sub-Total Vote						<u>_</u>		l .		-	-						<del></del>	<u> </u>		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	135		382	878	405	878	922	-	6.1%	87.8%	92.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	135	-	382					-	6.1%			-	-
Energy (Vote 29)			İ																	
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	-	-	346	346	-		346	346	(100.0%)	(100.0%)	6.9%	6.9%		ļ
National Electrification Programme (Allocation in-kind) Grant	4 300	-	1	4 300	4 300		-	-	-	-	-		-	-	-	-	-	-		ļ
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1												1					ļ
kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		ļ
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 300	-		9 300	9 300	5 000	-	-	346	346	-	-	346	346	(100.0%)	(100.0%)	6.9%	6.9%		
Water Affairs (Vote 38)	9 300	-	-	9 300	9 300	5 000		-	340	340	-	-	340	340	(100.0%)	(100.0%)	0.9%	0.9%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_				l .												
Implementation of Water Services Projects		_		_			_								_	_		_		
Regional Bulk Infrastructure Grant		-		_			-						-	-	_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-				-	-			-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote					-			-	-	-	-	-				-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	_	-		-	-		_		-	_	_				-	_				
Sub-Total Vote	-	-	-		-		-		-	-	-		-	-	-	-	-		-	
Sub-Total	12 600			12 600	12 600	8 300	270	469	902	1 298	1 413	770	2 585	2 538	56.7%	(40.7%)	31.1%	30.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 174	-		30 174	30 174	30 174	7 687	7 750	2 410	2 407	9 184	9 674	19 281	19 830	281.1%					
Sub-Total Vote	30 174	-	-	30 174	30 174	30 174	7 687	7 750	2 410	2 407	9 184	9 674	19 281	19 830	281.1%				-	-
Sub-Total Total	30 174	-	-	30 174	30 174	30 174	7 687		2 410	2 407	9 184	9 674	19 281	19 830	281.1%				-	
Iotal	42 774	-	-	42 774	42 774	38 474	7 957	8 219	3 312	3 705	10 597	10 444	21 866	22 368	220.0%	181.9%	56.8%	58.1%	-	-
																l	<u> </u>			
	-	-		•	Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		march 2009	department		2005	September 2009	department	municipanties		
			1											1	1					ļ
R thousands			1											1	1					
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments				· ·																
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-	1	-	- 1	-	-			-	_	-	-	· ·	-	-	1	-		
Social Development Public Works, Roads and Transport	1	-	1	-	-	-	-	-	_	-	_	-	-	_	-	-	-	-		
Public Works, Roads and Transport  Agriculture	1	_	1	-	_		-		1	-	1			1	-	1	1			ļ
Agriculture Sport, Arts and Culture		1	1	-	] - ]	-	-	1	1	-	1	1	-	1	1	1	1			
Housing and Local Government			1						1			1		1	1 .	1	1	1		ļ
Office of the Premier			1		] [				]					]	]	-	] -			ļ
Total of Provincial transfers to Municipalities (Part B) 5	1 -	-	-	-	-				-		-	-		-			1			
	•																			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limoooc: Mooani(DC33)

YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by Allocation by 2012/13 by municipalities year) of 2012 schedule direct grants National unicinalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) (73.0%) 58.5% Local Government Financial Management Grant 1 250 1 250 1 250 1 250 510 510 174 73 510 40.8% 309 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 510 (73.0%) 58.5% 40.89 Municipal Systems Improvement Grant 1 000 1 000 1 000 1 000 541 1 541 (45.99 154.1% Disaster Relief Funds 14 200 14 200 14 200 14 200 Internally Displaced People Management Grant 15 200 15 200 15 200 15 200 1 000 541 1 541 (45.9%) 10.1% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant 1 776 1 776 1 359 (78.9%) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant (12 894) 25 895 4 711 7 752 12 479 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 44 133 (20 000) 24 133 24 133 4 711 4 727 9 422 14 133 (100.0%) 51.7% 58.6% 2 690 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 11 698 310 12 008 12,008 Municipal Drought Relief Grant 7 752 94 620 (32 584) 62 036 62 036 4 711 4 727 4 711 9 422 12 479 14 133 (100.0%) 51.7% 58.6% 2 690 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 116 654 (32 584) 84 070 84 070 26 745 6.059 6 041 8 330 1 794 3.367 10 131 17 756 17 965 (59.6%) 464.8% 38.5% 38.9% 4 687 Cooperative Governance (Vote 3) 319 302 319 302 34 322 (79.7% Municipal Infrastructure Grant 319 302 319 302 44 533 44 532 522 6 9 6 9 45 055 85 824 (100.0%) 14.1% 26.9% 99 215 Sub-Total Vote 319 302 (100.0%) 14.1% Sub-Total 319 302 319 302 319 302 319 302 44 533 44 533 34 322 6 969 45 055 85 824 (100.0%) (79.7%) 26.9% 99 215 435 956 (32 584) 403 372 403 372 8 852 36 116 3 367 62 811 103 789 103 902 Actual expenditure Actual expenditure for the third quarter ended 31 March 2009 to department of the same properties of the same properti Third Quarter
e Received by Municipalities % Changes from 2nd to 3rd Q
Received by Actual % Changes for the 3rd Q Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Other adjustments Total Available Actual enditure for th Exp as % of Exp as % of Allocation as

														s	September 2009	department		
R thousands																		
Summary by Provincial Departments	11 889	-	- 11 889		-	1 695	-	10 117		28	-	11 840	-					
Summary by Provincial Departments																		
Education	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	11 889	-	11 889	-	-	1 695	-	10 117	-	28	-	11 840	-	(99.7%)	-	99.6%	-	
Agriculture	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) 5	11 889	-	- 11 889		-	1 695	-	10 117	-	28	-	11 840	-	-100.00%		99.59% 0.00	1%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Process   Proc	Limpopo: Musina(LIM341)					V .		F .	O			761	0	VTD =	and the same	8/ Oh	0 1 1 - 0. 1 0	0/ Oh	1		Dell O
Process   Proc		Division of	Adjustment (Mid	Other	Total Available															Approved	YTD expenditure
Treatment of the Manuscript of		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Selection of the control of the cont	R thousands							September 2012	2012	December 2012	2012	March 2013									
The control of the co	National Treasury (Vote 10)																				
Separate Management Programs (1988) 1/8   1/8	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	170	170	227	227	374	303	771	700	64.8%	33.3%	61.79	6 56.0%		
The control of the co		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1. 1		-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Separation Control (1985)  The control (1985)		1 250			1 250	1 250	1 250	170	170	227	227	274	- 202	771	700	64 994	22.2%	61 79	56.0%		
Part   Part		1230		-	1230	1 230	1230	170	170	221	227	374	303	771	700	04.070	33.370	01.77	30.070		-
Sear Resident Control	Municipal Systems Improvement Grant	800			800	800	800		115		362		345		822		(4.7%)		102.8%		
Label Marke 1989   1890	Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Transport (Color 2)  Transport			-		-			-		-		-		-	3	-	-				
Well Proposed System Conference of System Confere		800	-	-	800	800	800	-	115	-	362	-	345	-	822	-	(4.7%)	) -	102.8%	-	-
100   Interest Conference																					
Second Content   Content															-		-	-	1		
180   180	Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	1	-	-	-					-
Lie Description  1	Public Works (Vote 6)						i e		i e				İ						1		
The property of the control of the c	Expanded Public Works Programme Integrated Grant (Municipality)		-					-								-					
The property of the control of the property of the property of the control of the property of the property of the control of the property of the control of the property of th	Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	311	-	493	237	428	237	1 232	-	(13.1%)	23.79	6 123.2%		-
Table 1	Energy (Vote 29)						1			1	1		1								
Table of the Control of Control o		2.702	- 1/		2.700	2 700		-				-			-	-	-	-	-		
Here the control of the Margament Marketing Class   1		2 /83	16		2 /99	2 /99	-	-		-	-	-		-	-	-	-	-	-		
Extract Formation Sign Assignment (Section Content of	kind)								l .			_	l .					_			
Extract Formation Sign Assignment (Section Content of	Electricity Demand Side Management (Municipal) Grant	_	-			-		-		_		-				-		-			
Note	Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Subacing in Ministry and Scientific all Cines	Sub-Total Vote	2 783	16	-	2 799	2 799	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Per primer information of Water Services Progress																			İ		
Page   Page		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Part   Part		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Part   Part									1 :												
Autorigal Confession Scale Market (100 at 1)  All Affician Cape of Team (Institution Close)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  All Affician Cape of Market (100 at 1)  A	Water Services Operating and Transfer Subsidy Grant (Schedule 7)								:								1				
Description South Afficial Color 19   Colo	Municipal Drought Relief Grant														-		-	-			
\$\frac{1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$2}\text{\$3}{2}\text{\$4}\$\$} \\ \$\text{\$1}{2}\text{\$1}{2}\text{\$4}\text{\$1}{2}\text{\$4}\$\$} \\ \$\text{\$1}{2}\text{\$1}{2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$2}\text{\$3}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$4}\text{\$2}\text{\$2}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$2}\text{\$3}\text{\$3}\text{\$2}\text{\$3}\text{\$3}\text{\$2}\text{\$3}\text{\$3}\text{\$3}\text{\$2}\text{\$3}\$3	Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-		-	-	-
Ab Total Visible																					
Imam Settlements (Vide 31)	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Imam Settlements (Vide 31)	Sub Total Vote	-			-	-	-	-	-	-	-	-	ļ	-	-		-	-	-		
Note   Control   Note		-	-	-	-	-	-	-	· ·	-	-	-		-	-	-			-	-	
Note	Rural Households Infrastructure Grant	_	-			-		-		_		-				-		-			
14 004   1	Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-			-	-
Autopart   14,604	Sub-Total	5 833	16	-	5 849	5 849	3 050	170	597	227	1 081	611	1 075	1 008	2 754	169.2%	(0.6%)	33.09	90.3%		-
Sub-Total Vote																			İ		
14.001   1			-				14 604	-			1 205	3 563	2 089	4 452	3 294	300.8%	73.4%	6 30.59			
Columnary by Provincial Departments   Columnary by Provincial Depart			1	-				-	<del> </del>												-
Year of date Transfers by Provincial Departments to Municipalities (Agency envices)  Main budget Adjustment Dudget	Total			1				170	507				3 165	4 452 5 460						<u> </u>	-
Transfer sp provincial Departments to Municipalities (Agency envices)  Main budget Adjustment Dudget working and the provincial Departments to Municipalities (Agency envices)  R thousands	Total	20 407			20 400	20 100	17 054	.,,	- "	1110	2200	4174	0.00	5 400	0 010	274.070	50.470	50.77	54.5%		
Transfer sp provincial Departments to Municipalities (Agency envices)  Main budget Adjustment Dudget working and the provincial Departments to Municipalities (Agency envices)  R thousands		-				-				-		-				•					
Payment Schedule Provincial Dudget Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Quater ended 30 September 2009 Provincial Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Quater ended 30 September 2009 Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Schedule Provincial Described Payment Sch																					
Departments   Quarter ended 31		Main budget		Other adjustments	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure					Received by		Exp as % of			
R thousands  Limmary by Provincial Departments  Lim	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
inimary by Provincial Departments  Summary by Provincial Departments  Education  Education  Social Development  Social Development  Agriculture  Social Development  S	R thousands																September 2009	department			
Summary by Provincial Departments									1												
Summary by Provincial Departments	Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1	1		
Nealth   Social Development	Summary by Provincial Departments																				
Social Development  - Public Works, Roads and Transport - Agriculture - Sport, Arts and Culture - Housing and Ecelal Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport  Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Agriculture		-	-		-	-	-	-	1	-	-	-	1	1	-	-	-	1	1		
Sport, Arts and Culture			-		1	-	1		1	1	-	1	1	1	1		1	1	1		
Housing and Local Government		1	1		1 :	1	1	1 :	]	1 :		1 :	1 - 1	1 - 1			] [		1 :		
Office of the Premier							-					-			_						
otal of Provincial transfers to Municipalities (Part B) *	Office of the Premier	<u> </u>	-	<u> </u>		-	-	-			-	-				-	-	<u> </u>	-		
	Total of Provincial transfers to Municipalities (Part B) 5		-	-	-	-		-	-		-		-	-	-						

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)							_													
Г	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q Actual		for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 006	1 006	163	102	207	207	1 376	1 315	27.0%	102.8%	91.7%	87.7%		
Infrastructure Skills Development Grant		_										1								
Neighbourhood Development Partnership (Schedule 6)		-		-			-				-			-		-	-			
Neighbourhood Development Partnership (Schedule 7)		-		-			-				-			-		-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 006	1 006	163	102	207	207	1 376	1 315	27.0%	102.8%	91.7%	87.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800		190		282	-	155	-	627	-	(45.2%)	-	78.4%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	190	-	282	-	155	-	627	-	(45.2%)	-	78.4%		
Transport (Vote 37)	800	-	-	800	800	800	-	190	-	282	-	100	-	021	-	(45.2%)	-	/8.4%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	1	-		-	-		-	1	-		-	1		-		-	-	-		
Sub-Total Vote	-	-	-	-		-	<u> </u>	-	-	-	-	l	-	-		-		ļ .		l .
Public Works (Vote 6)			1					i e				İ	1							Ì
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	554	-	266	952	224	952	1 044	-	(15.6%)	95.2%	104.4%		
Sub-Total Vote	1 000	-	-	1 000			-	554	-	266					-	(15.6%)			-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 983	49		11 032	11 032	-	-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	= = =	= =	= =	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 983	49	-	11 032	11 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-			-		-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	÷ ÷	: :		÷ ÷	- - -	- - -		-	-	- - -	- - -	-	÷ ÷	- - -	-	- - -		= = =		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-					<b>.</b>
Sport and Recreation South Africa (Vote 19)							<del>                                     </del>					<del> </del>								<b></b>
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-		-	-	-	-	-	-	-		-	-	-		-		•	-
Sub-Total	14 283	49	-	14 332	14 332	3 300	1 006	1 750	163	650	1 159	586	2 328	2 986	611.0%	(9.8%)	70.5%	90.5%		-
Cooperative Governance (Vote 3)	1/ 077		1	1/ 077	1/ 077	1/ 077	1 007	2.000	0.011		2512	2510	11.000	11.000	// 0 00/0	2/0.000	70.00	,,		
Municipal Infrastructure Grant Sub-Total Vote	16 977 16 977	-	1	16 977 16 977	16 977 16 977	16 977 16 977	1 297 1 297	2 099 2 099	8 064 8 064	6 551 6 551	2 568 2 568	2 568 2 568	11 929 11 929	11 218 11 218	(68.2%) (68.2%)		70.3% 70.3%	66.1%		
Sub-Total Vote Sub-Total	16 977	-	1	16 977	16 977		1 297	2 099			2 568	2 568		11 218	(68.2%)				-	ļ
Total	31 260	49	<del>                                     </del>	31 309			2 303	3 849				3 154	14 257		(54.7%)	(56.2%)	70.3%	70.1%		1
	3.200	47	1	5.307	3.307	20211	2 303	3047	3227	, 201	3727	1 3134	.7237	1.7 204	(3-1.170)	(00.270)	70.370	70.170		
	1																			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments		1	1	1		1					1			1		1				
Education	-	1 -	1	-	-	-	-	1	1	-	-	1	1	-	-	-	-	-		
Health	-	1	1	-	-		-	1	1		· ·	1	1	-	-	-	-	-		
Social Development	1	-	1	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-		
Public Works, Roads and Transport	1	1	1	_		_		1	1	-	1	1	1	_	-	1	-	-		
Agriculture Sport, Arts and Culture	1	1	1	_		_		1	1	-	1	1	1	_	-	1	-	-		
Housing and Local Government		1	1	1	1	1		1	1	1	1	1		1		1				
Office of the Premier		1 :	1		1	1		1	1		1 :		1 - 1			]				
Total of Provincial transfers to Municipalities (Part B) 5	1	-	<b>!</b> .	l :	1	l :	1	1 -	1 -	ļ .	l :	1 -	l -	l :	<u> </u>	_	<u> </u>	<u> </u>		
							1	1	1		1		1		1		1			1

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

impopo: Thulamela(LIM343)					ear to date	Eirot	Quarter	Sacond	Quarter	Third	Quarter	VTD Ev	penditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annresses	Roll Over
	Division of revenue Act No. 5 of 2012		Other Total Avidjustments 201	ailable Approve	Transferred to municipalities fo	Actual r expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expend by municipa
					- 1	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
thousands						September 2012	2012	December 2012	2012	March 2013									
ional Treasury (Vote 10)					_	+		1				1	1	1	1				-
al Government Financial Management Grant	1 500			1 500 1	500 1 500	261	261	757	611	482	481	1 500	1 353	(36.3%)	(21.2%)	100.0%	90.2%		
astructure Skills Development Grant	1 300	-		1 300	300	201	201	737	""	402	1 401	1 300	1 333	(30.370)	(21.270)	100.070	70.27		
ighbourhood Development Partnership (Schedule 6)	55 000	(15 000)		40 000 40	000 40 000		16 437	4 101	12 066	30 380	4 728	34 481	33 231	640.8%	(60.8%)	86.2%	83.1%	52 165	
elghbourhood Development Partnership (Schedule 7)	2 000	(10 000)			000 -		10 457	1101	12 000	30 300	1720	51101	55 251	010.076	(00.070)	00.27	00.170	52 105	
b-Total Vote	58 500	(15 000)	-		500 41 50	0 261	16 698	4 858	12 677	30 862	5 209	35 981	34 584	535.3%	(58.9%)	86.7%	83.3%	52 165	<u> </u>
operative Governance (Vote 3)		(10.00)					1				120				(				
inicipal Systems Improvement Grant	800	-		800	800 800	347	347	369	453			716	800	(100.0%)	(100.0%)	89.5%	100.0%		
saster Relief Funds	-	-		-		-		-		-		-	-			-	-		
ernally Displaced People Management Grant	-	-				-				-				-	-	-	-		
b-Total Vote	800	-	-	800	800 80	0 347	347	369	453	-	-	716	800	(100.0%)	(100.0%)	89.5%	100.0%	-	
insport (Vote 37)																			
olic Transport Infrastructure and Systems Grant	-	-		-		-	-	-		-		-	-	-	-	-	-		
ral Transport Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
b-Total Vote	-		-	-		-	-	-	-	-	-	-	-	-		-	-	-	
blic Works (Vote 6)					[		1				l .								
panded Public Works Programme Integrated Grant (Municipality)	1 378	-			378 1 378			-	1 025	1 378	2 085	1 378	3 109	-	103.5%	100.0%			
b-Total Vote	1 378	-	-	1 378	378 1 37	В -	-	-	1 025	1 378	2 085	1 378	3 109	-	103.5%	100.0%	225.7%	-	ļ
nergy (Vote 29)	F0 C00			F0 000	000	. [	22.505	F0 ***	0.531		4	FA ***	2/ /00	(100 000	(F2 :01)	100 000	70.00		1
tegrated National Electrification Programme (Municipal) Grant	50 000	cion.			000 50 000	1	22 585	50 000	9 576	-	4 447	50 000	36 608	(100.0%)	(53.6%)	100.0%	73.2%		
ational Electrification Programme (Allocation in-kind) Grant	36 313	(195)		36 118 36	118 -	1	1 -	-		-	1	-	-	-	-	-	-		
acklogs in the Electrification of Clinics and Schools (Allocation in-				1		1	1												1
na)		-						-		-	557	-	557	-	-	-	0.00		
lectricity Demand Side Management (Municipal) Grant	6 000	-		6 000	000 6 000	-		-		-	55/	-	55/	-	-	-	9.3%		
ectricity Demand Side Management (Eskom) Grant ub-Total Vote	92 313	(195)		92 118 9.	118 56 00	-	22 585	50 000	9 576	-	5 004	50 000	37 165	(100.0%)	(47.7%)	89.3%	66.4%		-
ater Affairs (Vote 38)	92 313	(195)	-	92 118 9.	118 36 00		22 585	50 000	95/6	-	5 004	50 000	3/ 100	(100.0%)	(47.7%)	89.3%	00.4%	-	-
icklogs in Water and Sanitation at Clinics and Schools Grant																			
plementation of Water Services Projects	-	-				-							-		-		-		
egional Bulk Infrastructure Grant	-	-			.		1	-				_		-	-	-	-		
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)							1 :				1 :								
ater Services Operating and Transfer Subsidy Grant (Schedule 7)							1 :				1 :								
lunicipal Drought Relief Grant	_						l .				l .			_			_		
ub-Total Vote			-	-				-		-		-		-			-	-	
port and Recreation South Africa (Vote 19)																			-
013 Africa Cup of Nations Host City Operating Grant	-	-				-				-				-	-	-	-		
	-	-				-				-				-	-	-	-		
ub-Total Vote	-		-	-		-	-	-		-	-	-	-	-	-		-	-	
uman Settlements (Vote 31)																			
ural Households Infrastructure Grant	8 000	(2 000)			000 -			-		-		-	-	-	-	-	-		
ub-Total Vote	8 000	(2 000)			000 -	-	-	-		-		-	-	-	-		-	-	
ıb-Total	160 991	(17 195)	-	143 796 14	796 99 67	8 608	39 630	55 227	23 731	32 240	12 298	88 075	75 658	(41.6%)	(48.2%)	88.4%	75.9%	52 165	
ooperative Governance (Vote 3)				1		1	1										1		1
lunicipal Infrastructure Grant	74 355	-			355 74 355		5 033		19 380	14 001	14 001	57 441	38 414	(27.8%)		77.3%			
Sub-Total Vote	74 355	-	-		355 74 355		5 033	19 380	19 380	14 001	14 001	57 441	38 414	(27.8%)		77.3%		-	ļ
ub-Total	74 355	-	-		355 74 35				19 380	14 001		57 441		(27.8%)		77.3%			
otal	235 346	(17 195)	-	218 151 21	151 174 03	3 24 668	44 662	74 607	43 111	46 241	26 299	145 516	114 072	(38.0%)	(39.0%)	83.6%	65.5%	52 165	-
								<u> </u>											
	-			- Year to da		First Quarter		Second Quarter	•	Third Quarter		YTD Expenditure	-	% Change - f-	om 2nd to 3rd Q	8/ Char	for the 3rd Q		
ransfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment Othe	er adjustments Total A			First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from	Actual	% Changes Exp as % of	Exp as % of		_
rvices)	main budget	budget	n aujustinents Total A	Payment Sch	edule Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
		-			Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
				1	municipalities	1	September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		1
				1		1	1		1		1				September 2009	department	1		1
thousands				1		1	1		1		1						1		1
mousuius					_	+	<b> </b>	-	-		<b> </b>		-	1			ļ		+
nmary by Provincial Departments						+	1	<b> </b>		<b> </b>	1	ļ	<del> </del>	ļ	<b> </b>		-	l	<del> </del>
Summary by Provincial Departments Summary by Provincial Departments	-	-	-			+ -	<del>-</del>	1	<u> </u>	ļ <u> </u>	<del></del>		1	1	1		<del>                                     </del>		-
Summary by Provincial Departments Education				1		1	1		1		1						1		1
Education	-	1		11	11 1	1	1	1	1	1	1	1	1			-	1 -		1
nealth Social Development	-	-		- 1	.   .	1	1	1	1	1	1	1	1			-	1 -		1
Social Development Public Works, Roads and Transport	-	1		11	11 1	1	1	1	1	1	1	1	1			-	1 -		1
Public Works, Roads and Transport Agriculture	-			11		1	1	1	1	1	1		1	1		-	1		1
Agriculture Sport, Arts and Culture	- 1	1		11	11 1	1	1	1	1	1	1	1	1			-	1 -		1
	-			11		1	1	1	1	1	1		1	1		-	1		1
																		1	1
Housing and Local Government Office of the Premier						_		_	_		_		_		_		-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved	d Roll Over YTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	246		153		218		617		42.5%		41.1%			
Infrastructure Skills Development Grant		-					-				-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-			-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	246	-	153	-	218	-	617	-	42.5%	-	41.1%	-	-	-
Cooperative Governance (Vote 3)									!											
Municipal Systems Improvement Grant	800	-		800	800	800	400	400	148	148	154	252	702	800	4.1%	70.5%	87.8%	100.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800	400	400	148	148	154	252	702	800	4.1%	70.5%	87.8%	100.0%		-
Transport (Vote 37)			<del> </del>	000			100	100	140		101	202	702	000	4.170	70.570	07.070	100.070		-
Public Transport Infrastructure and Systems Grant	-				-		_			_	-		-	-	-		-			
Rural Transport Grant	-				-		_			_	-		-	_	-	_	-			
Sub-Total Vote	-	-	-	-	-	-	-	I	-		-	-	-	-	-	-	-	-	-	I -
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 926	-		1 926	1 926	1 926	-			-	719	-	719	-	-	-	37.3%	-		1
Sub-Total Vote	1 926	-	-	1 926	1 926	1 926	-	-	-	-	719		719	-	-	-	37.3%	-		-
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 000 24 125	(2 674)		7 000 21 451	7 000 21 451	7 000	2 413	2 413	1 803	1 804			4 216	4 216	(100.0%)	(100.0%)	60.2%	60.2%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000					-			-	-		-			
Sub-Total Vote	36 125	(2 674)		33 451	33 451	12 000	2 413	2 413	1 803	1 804	-		4 216	4 216	(100.0%)	(100.0%)	35.1%	35.1%	-	<b>!</b>
Water Affairs (Vote 38)		(2.1.1)	1												(1221213)	(		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-			-		-	-		-	-		-		-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		= =	-	-		-	-	- - -	-		
Municipal Drought Relief Grant							-						-		-		-			
Sub-Total Vote		-	-	-			-		. '		-		-	-		-	-			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-			<del>                                     </del>			-	-					-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	8 000	(2 000)		6 000	6 000		_						_	_			_			
Sub-Total Vote	8 000			6 000			-		-				-				-		-	-
Sub-Total	48 351			43 677			3 059	2 813	2 104	1 952	1 091	252	6 254	5 016	(48.1%)	(87.1%)	38.5%	30.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	67 400	-		67 400	67 400	67 400	10 813	1 177	2 331	4 251	10 413	10 947	23 557	16 375	346.7%			24.3%		
Sub-Total Vote	67 400	-	-	67 400	67 400	67 400	10 813	1 177	2 331	4 251	10 413	10 947	23 557	16 375	346.7%			24.3%	-	-
Sub-Total	67 400		-	67 400	67 400		10 813		2 331	4 251	10 413	10 947	23 557	16 375	346.7%					-
Total	115 751	(4 674)	-	111 077	111 077	83 626	13 872	3 990	4 435	6 203	11 504	11 199	29 811	21 392	159.4%	80.5%	35.6%	25.6%	-	-
	1																			
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)	mail badget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands									<u> </u>											
Summary by Provincial Departments	1	-	l	l	-	-	-	-	-		-	-	-	-	1		1			-
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	- '	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	- '	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	- '		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	- '	-	-	-	-	-	-	-	-			
Agriculture	1	-	1		-	-	-	-	- '	-		-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	:	-	- 1	-	-	-	-	-	-	-	-	:		
Sport, Arts and Culture	-	-		:	-	:	-	-	-	:	-	:		-	-	-	-	-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)					V	- 4-4-	Flore	0	0	0	Third	0	VTD F		n/ Ob f	0 1 1 0 1	0/ Ob	t th - 2-d O		Dell O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	Maicii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	473	472	140	141	418		1 031	613	198.6%	(100.0%)	82.5%	49.1%		
Infrastructure Skills Development Grant	-	-		-	-						-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-						-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	473	472	140	141	418	-	1 031	613	198.6%	(100.0%)	82.5%	49.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	198	389	-	386	110	-	308	774	-	(100.0%)	30.8%	77.4%		
Disaster Relief Funds	-	-		-	÷	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	198	389		386	110	-	308	774	-	(100.0%)	30.8%	77.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-						-		-	-	-	-	-	-		
Rural Transport Grant	1 776			1 776	1 776	1 776	497		797	710	384		1 678	710	(51.8%)	(100.0%)	94.5%	40.0%	1 688	
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	497	-	797	710	384		1 678	710	(51.8%)	(100.0%)	94.5%	40.0%	1 688	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 862	-	1	4 862	4 862	4 862		1 304	-	1 220	3 187		3 187	2 525	-	(100.0%)	65.5%	51.9%		
Sub-Total Vote	4 862		-	4 862	4 862	4 862	-	1 304	-	1 220	3 187		3 187	2 525	-	(100.0%)	65.5%	51.9%	-	-
Energy (Vote 29)	1	1						1				1								
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-				-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-	1	-							-		-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1	1						1						]			
kind)	_	_											_	_	_	_	_			
Electricity Demand Side Management (Municipal) Grant		-		-									-	_						
Electricity Demand Side Management (Eskom) Grant		-		-											-		-			
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-		-	-	-		-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_											_	_	_					
Implementation of Water Services Projects	_	_											_	_	_		_			
Regional Bulk Infrastructure Grant	35 200	(20 200)		15 000	15 000							l .			_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637	3 534		111 171	111 171	111 171	40 710	35 346	16 963	35 346			57 673	70 692	(100.0%)	(100.0%)	51.9%	63.6%	4 066	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944	2 109		22 053	22 053		40710		10 705	-					(100.070)	(100.070)	01.770	- 00.070	4 000	
Municipal Drought Relief Grant												l .			_					
Sub-Total Vote	162 781	(14 557)		148 224	148 224	111 171	40 710	35 346	16 963	35 346			57 673	70 692	(100.0%)	(100.0%)	51.9%	63.6%	4 066	
Sport and Recreation South Africa (Vote 19)	102 701	(14007)		110 221	140 224		40710	35 540	10 700	33 540		-	57 07 5	70 072	(100.070)	(100.070)	01.770	00.070	4 000	
2013 Africa Cup of Nations Host City Operating Grant				_								l .								
2010 randa dap or radiono ricor dry operating crain				_								l .								
Sub-Total Vote		·										l .			<b></b>	·				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				_								l .								
Sub-Total Vote																<b>.</b>				
Sub-Total Sub-Total	171 669	(14 557)		157 112	157 112	120 059	41 878	37 511	17 900	37 803	4 099		63 877	75 315	(77.1%)	(100.0%)	53.2%	62.7%	5 754	
Cooperative Governance (Vote 3)		(.1331)	<u> </u>	107 112	157 112	120 037	070	3, 311	., 700	3,003	-,077		55 077	,,,,,,,	(27.170)	(100.070)	53.270	52.770	3734	
Municipal Infrastructure Grant	359 404	1 .	1	359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965	l .	281 270	185 092	(19.9%)	(100.0%)	78.3%	51.5%		
Sub-Total Vote	359 404			359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965	1	281 270	185 092	(19.9%)		78.3%			
Sub-Total Sub-Total	359 404			359 404	359 404	359 404	52 048		127 257	106 770	101 965	1	281 270	185 092	(19.9%)		78.3%			
Total	531 073			516 516	516 516	479 463	93 926		145 157	144 573	106 064		345 147	260 406	(26.9%)		72.0%		5 754	
	221070	(.7007)	<b>†</b>	2.2010	2.2010	400	.5720						2.2.147	222 400	(23.770)	(	. 2.0%	21.070	- 701	
					-															
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1	1	1	1	1	municipalities		September 2009		December 2008	1	March 2009	department		2009	ended 30	provincial	municipalities		
	1	1	1	1	1							1				September 2009	department			
B. d	1	1	1	1	1						1	1					l l			
R thousands	1	<b></b>										<b></b>			1	1				
	-	1										1	ļ		ļ	ļ				
Summary by Provincial Departments	2 056	-	-	2 056	-	•	894		1 004	•	136	-	2 034	-	1	1				
Summary by Provincial Departments	1	1	1	1	1						1	1					l l			
Education	1	-	1	-	· ·	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Health	1	1 -	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 056	-	1	2 056	-	-	894	-	1 004	-	136	-	2 034	-	(86.5%)	-	98.9%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 056	-	-	2 056	-	-	894	1	1 004		136	-	2 034	-	-100.00%		98.93%	0.00%		
· · · · · · · · · · · · · · · · · · ·	2 030	1		2 000			034		. 004		130	1	2 034		-100.00%	1	50.5376	U.0076		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)										_										
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	youry	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	b) manicipantics
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	278	278	350	350	272	271	900	900	(22.3%)	(22.5%)	60.0%	60.0%	246	
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	270	270	330	-	212	2/1	700	700	(22.370)	(22.370)	00.070	00.070	240	
Neighbourhood Development Partnership (Schedule 6)							-	1	-											
Neighbourhood Development Partnership (Schedule 7)		_		_			_		_	_				_		_	_	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	278	278	350	350	272	271	900	900	(22.3%)	(22.5%)	60.0%	60.0%	246	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	27	54	2	11	152	153	181	218	7500.0%	1252.3%	22.6%	27.2%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	· .	-				-	-	-	-		-		
Sub-Total Vote	800	-	-	800	800	800	27	54	2	11	152	153	181	218	7500.0%	1252.3%	22.6%	27.2%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-		-			-		-	-			-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-			<del>                                     </del>		-	-	-		-		-		-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		464	-	422	1 000	146	1 000	1 032	-	(65.5%)	100.0%	103.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	464	-	422	1 000	146	1 000	1 032	-	(65.5%)	100.0%	103.2%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	1 281	1 264	983	1 093	1 199	644	3 463	3 000	22.0%	(41.1%)	115.4%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	4 776	1 707	1	6 483	6 483		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1					1	1								1			
kind)	-	-		-	-				-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 776	1 707		9 483	9 483	3 000	1 281	1 264	983	1 093	1 199	644	3 463	3 000	22.0%	(41.1%)	115.4%	100.0%		
Water Affairs (Vote 38)	7770	1707	-	7 403	7 403	3 000	1 201	1204	703	1073	1 177	044	3 403	3 000	22.070	(41.170)	113.470	100.070	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_	-				-	-	_			-	-		-			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-				-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-				-	-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant				_				l .	_					_				_		
25 to randa dup of realistic floor only operating claim								l .	-		_			_		_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-			-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000		-	5 000	5 000					-	-		-	-	-	-		-		-
Sub-Total	18 076	(293)	-	17 783	17 783	6 300	1 586	2 060	1 335	1 876	2 623	1 213	5 544	5 150	96.5%	(35.3%)	88.0%	81.7%	246	
Cooperative Governance (Vote 3)	20.004			30 904	20.004	20.004	2.002	1 510		2 244	4 777	11.742	0.770	15 414		401.70/	20.40/	E0 E0/		
Municipal Infrastructure Grant Sub-Total Vote	30 904 30 904	-	1	30 904	30 904 30 904	30 904 30 904	2 002 2 002	1 510 1 510	-	2 344 2 344	6 777 6 777	11 762 11 762	8 779 8 779	15 616 15 616	-	401.7% 401.7%	28.4%			
Sub-Total Vote	30 904	ļ	·	30 904	30 904	30 904	2 002		l	2 344	6777	11 762	8 779	15 616	l	401.7%			<u>-</u>	
Total	48 980	(293)	-	48 687	48 687	37 204	3 588		1 335	4 221	9 400		14 323	20 766	604.1%				246	
		-		-	-						-									
		1	r		Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1		1						1							September 2009	department			
R thousands	1		1						1								1			
	<del>                                     </del>	1	<b> </b>					1	<b> </b>			<b> </b>	1		1		<b> </b>			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			İ			
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-	1	-	- 1	-	-		-	-	_	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	1		1	_			-	-	1	-	1			-	-	1	-	1		
Office of the Premier	1 :	1	1	1	] []			1 :	1		1			1	1 :	1	] [			
Total of Provincial transfers to Municipalities (Part B) 5	<b>-</b>	1	-	-	-			1	-	-	-	l :	1	-	<u> </u>	_	<u> </u>			
			·													·				

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

г				,		o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012		Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipalit
R thousands							September 2012	2012	December 2012	2012	MalCII 2013									
lational Treasury (Vote 10) .ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	218	217	205	216	510	510	933	943	148.8%	136.0%	62.2%	62.9%	121	9:
ocal Government Financial Management Grant nfrastructure Skills Develooment Grant		-		1 500	1 500	1 500		217	205	216	510	510	933	943	148.8%	136.0%	62.2%	62.9%	121	9
irastructure skiils Development Grant leighbourhood Development Partnership (Schedule 6)	-	-		- 1	-		-	-			-		-	-		-	-	-		
leighbourhood Development Partnership (Schedule 7)											-					-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	218	217	205	216	510	510	933	943	148.8%	136.0%	62.2%	62.9%	121	
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	2.10	2.11	200	2.0	510	5.0	,,,,	710	140.070	150.070	OZ.Z.70	02.770	12.1	
Municipal Systems Improvement Grant	800	-		800	800	800				282	_		-	282	_	(100.0%)	-	35.3%		
Disaster Relief Funds	-	-		-			-							-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800	-	-	-	282	-		-	282	-	(100.0%)	-	35.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-		-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 066	-		1 066	1 066	1 066	-		67	86	-	225	67	311	(100.0%)	163.2%	6.3%	29.1%		
Sub-Total Vote	1 066	-	-	1 066	1 066	1 066	-	-	67	86	-	225	67	311	(100.0%)	163.2%	6.3%	29.1%	-	
Energy (Vote 29)		1	1												1					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	11 573	61		11 634	11 634	-		-	-	-	-	-	-			-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-			-		-					-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 573	61	-	11 634	11 634		-		-		-		-	-	-	-	-	-	-	
Vater Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant implementation of Water Services Projects	-	-		-			-						-	-	-	-	-	-		
	-	-		- 1	-		-	-			-		-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		- 1	-		-	-			-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-									-			-				-		
Municipal Drought Relief Grant	-	-			-		-		-	-	-	1	-	-	_			-		
Sub-Total Vote				-	-		-		-				-					-		
Sport and Recreation South Africa (Vote 19)										<b> </b>		<b></b>								
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-	-		· .	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000	(1 500)		5 500	5 500		-			-	-		-	-	-		-	-		
Sub-Total Vote	7 000		-	5 500	5 500		-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total	21 939	(1 439)	-	20 500	20 500	3 366	218	217	272	584	510	735	1 000	1 536	87.5%	25.9%	29.7%	45.6%	121	(
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 371	-		26 371	26 371	26 371	8 544		4 929	3 767	45	4 427	13 518	8 320	(99.1%)	17.5%	51.3%	31.6%	9 609	8 75
Sub-Total Vote	26 371	-	-	26 371	26 371	26 371	8 544		4 929	3 767	45	4 427	13 518	8 320	(99.1%)				9 609	8 75
Sub-Total	26 371		-	26 371	26 371	26 371		127	4 929		45				(99.1%)	17.5%	51.3%		9 609	87
Total	48 310	(1 439)	-	46 871	46 871	29 737	8 762	345	5 201	4 350	555	5 162	14 518	9 856	(89.3%)	18.7%	48.8%	33.1%	9 730	88
										ı				<u> </u>		<u> </u>				
		-		-	Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget		P	ayment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported		municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																Cepterinoer 2005	осранини			
							1					1								
Summary by Provincial Departments	-	-		-		-	-	-		-		-	-	-		l				
Summary by Provincial Departments	1	1					İ .			1		1				1				
Education	-	-	1			-						-	-	-	-		-			
Health	-	-	1	-		-	-	- 1		-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-		-	-	- 1		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-		-	-	- 1		-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-				-				-	-				-			
Total of Provincial transfers to Municipalities (Part B) 5		-		-				1				1			1	1	1			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)				「	Year t	to date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expendite by municipalit
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	307	307	182	182	405	39	894	528	122.5%	(78.4%)	59.6%	35.2%	152	
Infrastructure Skills Development Grant		-					-		-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		- 1	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-		-					-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	307	307	182	182	405	39	894	528	122.5%	(78.4%)	59.6%	35.2%	152	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	10	10		-	-	-	10	10	-		1.3%	1.2%		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	10	10	-	-	-	-	10	10	-	-	1.3%	1.2%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-				-	-		-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)	1 000			1.000	1.000	1		1				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	ļ — -	-	-	-		-	· ·	ļ — <u> </u>	·	-	-	-		ļ
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-		-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	-			-			-	-		-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-			-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-						-	-	-		-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-				-			-	-	-	-		-		-	-	-	-		
Waler Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-			-	-		-	ļ	-	-		<del>                                       </del>	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	:	-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-		-		-		-		-		-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	_	_						l .	_		_	l .	_							
Sub-Total Vote					-		-								-			-		
Sub-Total	3 300		-	3 300	3 300	3 300	317	317	182	182	405	39	904	538	122.5%	(78.4%)	27.4%	16.3%	152	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	23 916			23 916	23 916	23 916	5 199	4 135	14 178	10 747	2 862		22 239	14 882	(79.8%	(100.0%)	93.0%	62.2%	13 469	
Sub-Total Vote	23 916	-		23 916	23 916	23 916	5 199		14 178	10 747	2 862		22 239	14 882	(79.8%)				13 469	
Sub-Total Vote	23 916	-		23 916	23 916	23 916					2 862	-	22 239		(79.8%)				13 469	
Total	27 216	-	-	27 216	27 216						3 267				(77.2%)				13 621	
Total	27 210	-		27 210	27 210	27 210	3310	4 432	14 300	10 727	3207	37	23 143	13 421	(11.270)	(77.070)	03.070	30.770	13 021	
				-	Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget		P	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department		municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-		-	-	-	-	-	-	-			-			
Summary by Provincial Departments												1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
	1 -	-						1 .		1		1	1 .					_		1
Sport, Arts and Culture Housing and Local Government	-	- 1		-	-	-	-	-	-			-		-	-	-	-	-		
	-	-		-	-	-	-	-	-				-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

	Division of renue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes from Actual expenditure	Actual expenditure by	Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by		YTD expenditure by municipalities
rev R thousands	renue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by										
R thousands		,,	,																	
									National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	133	133	129	129	1 087	1 087	1 349	1 350	742.6%	739.9%	89.9%	90.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	844		1 061	-	1 349		3 254	-	27.1%		108.5%			
Neighbourhood Development Partnership (Schedule 6)	30 000	(12 000)		18 000	18 000	18 000	2 599	8 834	3 261	7 916	5 798	1 251	11 658	18 000	77.8%	(84.2%)	64.8%	100.0%		
Neighbourhood Development Partnership (Schedule 7)	2 223	(1 223)		1 000	1 000	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	36 723	(13 223)	-	23 500	23 500	22 500	3 576	8 967	4 451	8 045	8 234	2 338	16 261	19 350	85.0%	(70.9%)	72.3%	86.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		300		300		50		650		(83.3%)		81.3%		
Disaster Relief Funds						- 000		300		300		30	-	- 030		(03.370)	-	01.370		
Internally Displaced People Management Grant	-	-		-		-	_		_	_			_	_	-	-		-		
Sub-Total Vote	800	-		800	800	800	-	300	-	300	-	50	-	650		(83.3%)	-	81.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	98 703	(50 000)		48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	28 149	21 968	325.6%	91.9%	57.8%	45.1%	34 277	
Rural Transport Grant				-		-									-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	28 149	21 968	325.6%	91.9%	57.8%	45.1%	34 277	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-		5 446	5 446	5 446	-	473	1 243	1 987		5	1 243	2 465	(100.0%)	(99.8%)	22.8%	45.3%		
Sub-Total Vote	5 446	-	-	5 446	5 446	5 446	-	473		1 987	-	5	1 243	2 465	(100.0%)	(99.8%)			-	-
Energy (Vote 29)															1					
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	2 500	-	-	-	-	3 803	2 500	3 803	-	-	15.6%	23.8%		
National Electrification Programme (Allocation in-kind) Grant	13 877	(1 159)		12 718	12 718	-	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	10 000	(8 000)		2 000	2 000	2 000	-	5 222	-	3 710	633	630	633	9 562	-	(83.0%)	31.7%	478.1%	8 500	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	10 000	(0 000)		2 000	2 000	2 000		3222		3 /10	033	030	633	7 302		(03.0%)	31./76	476.176	0 000	
Sub-Total Vote	39 877	(9 159)	-	30 718	30 718	18 000	2 500	5 222	-	3 710	633	4 434	3 133	13 366	-	19.5%	17.4%	74.3%	8 500	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 273	-		3 273	2 272	2 272	2 596	1 155	1 091	1 581		- 51	2407	2 787	(100.0%)	(04.00/)	112.40	05.20/		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 273			32/3	3 273 300	3 273	2 390	1 100	1091	1 381		51	3 687	2 /8/	(100.0%)	(96.8%)	112.6%	85.2%		
Municipal Drought Relief Grant	-			-										-		-				
Sub-Total Vote	3 573	-	-	3 573	3 573	3 273	2 596	1 155	1 091	1 581	-	51	3 687	2 787	(100.0%)	(96.8%)	112.6%	85.2%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-		-			-	-	-
Rural Households Infrastructure Grant	-	-		-		-	_		_	-			-	_	-	_	_ [	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	185 122	(72 382)		112 740	112 740	98 722	14 893	20 529	10 957	21 637	26 623	18 419	52 473	60 585	143.0%	(14.9%)	53.2%	61.4%	42 777	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	221 514	-		221 514	221 514	221 514	43 937	26 235	51 100	35 409 35 400	4 830	35 270	99 867	96 914	(90.5%)		45.1%	43.8%	111 399	
Sub-Total Vote Sub-Total	221 514 221 514	-	-	221 514 221 514	221 514 221 514	221 514 221 514	43 937 43 937	26 235 26 235	51 100 51 100	35 409 35 409	4 830 4 830	35 270 35 270	99 867 99 867	96 914 96 914	(90.5%) (90.5%)	(0.4%)		43.8% 43.8%	111 399 111 399	
Total Total	406 636	(72 382)	-	334 254	334 254	320 236	58 830	46 764	62 057	57 047	31 453	53 690	152 340	157 500	(49.3%)				154 176	
		(.2 302)		55.204	22.254	222 200	22 000		22 007	2. 047	2.400	22.0%		550	(570)	(=.770)	33.030			
	-	-					-	-	-		-	•	-	-						
	Material Control		Out	Total Access	Year to date	T	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities	ļ	
													]			ochteniner 2009	Jeparunent		ļ	
R thousands													]						ļ	
Summary by Provincial Departments	3 037	280	-	3 317	-	-	1 131	-	292	-	334	-	1 757	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	· -	1	-	-	_		-	-	-	-	-	ļ	
	-	-		2 737			820	1	102	-	257	1	1 188		152.0%	-	43.4%		ļ	
Social Development Public Works, Roads and Transport	2 737						029		102	- 1	237		. 100	-	102.076	-	-3.4 /s	-		
Social Development Public Works, Roads and Transport Agriculture	2 737				- 1		-						- 1					-		
Public Works, Roads and Transport	2 737 - -	-		-	-	-	-	-	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - -	-	-	-	-					-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 737 - - - 300 3 037	- - - - 280		- - - 580	- - -	- - -	- - - 302 1 131		- - 190 292	•		- - -	- - - 569	- - -	(59.5%)		98.1% 52.97%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(LIM355)					Voor	to date	Firet	Quarter	Cocond	Quarter	Third	Quarter	VTD Eve	enditure	9/ Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroused	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)				4.500	4.500	1.500			400		0.00				410.000					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	163	163	138	203	362	72	663	438	162.3%	(64.5%)	44.2%	29.2%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-					-						-			-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	163	163	138	203	362	72	663	438	162.3%	(64.5%)	44.2%	29.2%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	64	-		-	300	-	364	= =	-	-	45.5%		
Internally Displaced People Management Grant							-	·	-		-	- 200	-	2/4	-	-	-	45.50/		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	64	-	-	-	300	-	364	-	-	-	45.5%		-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 260		1	1 260	1 260		-	-	-	941	-		-	941		(100.0%)	-	74.7%		
Sub-Total Vote	1 260	-	-	1 260	1 260	1 260	-		-	941	-	-	-	941	-	(100.0%)	-	74.7%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000	1		4 000	4 000	4 000		1		1 919		840		2 759	1	(56.2%)		69.0%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 165			11 816	11 816		1	1		1 1919		840	-	2 /59	-	(50.2%)	· ·	69.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 100	1 001		11810	11810		1	1			1	1		1	1	1		1		
kind)	1 -	-						1 .	-							_				
Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	14 165	1 651	-	15 816	15 816	4 000	-	-	-	1 919	-	840	-	2 759	-	(56.2%)	-	69.0%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-	1	-	-	-	1	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				1		1 :	-	1 :			1	1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 0)						1	-	1 :				1 :	-		1			1		
Municipal Drought Relief Grant	-	-					-						-		-					
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	<u> </u>	-	<del>                                     </del>	-	-	-	<del>                                     </del>	-	-		-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-	<u> </u>	-		-	<del>                                     </del>	-			-	-	-		-
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000		-		-		-		-		_	_	_			
Sub-Total Vote	7 000	(2 000	) -	5 000	5 000		-		-		-		-	-		-	-	-		-
Sub-Total	24 725	(349	) -	24 376	24 376	7 560	163	228	138	3 062	362	1 211	663	4 501	162.3%	(60.4%)	8.8%	59.5%	-	
Cooperative Governance (Vote 3)						I														
Municipal Infrastructure Grant	34 836 34 836			34 836 34 836	34 836 34 836		11 009 11 009		11 837 11 837	18 083 18 083	6 094	6 990	28 940 28 940	29 426 29 426			83.1% 83.1%			
Sub-Total Vote Sub-Total	34 836 34 836		1	34 836 34 836									28 940 28 940							-
Total	59 561		n -	59 212															<u> </u>	-
		(= 1.	*							2.1.10					(12.11.9)	(0.12.5)				
					-		-		-		-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1													1	September 2009	department	1		
R thousands		1													1			1		
	1	1	1		1	1	1	1				1	1	1	1			1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1	f	<u> </u>			<b>-</b>
Summary by Provincial Departments		1			1	1									1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 -	1 -		-	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-		
Agriculture	1	1		-	1	1	-	-	-	-	-	-	-	-	1	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	1			1	1	1	1	-	-				1	1	-	1	1		
Office of the Premier	1 :	1 :		1 1	1 - 1	1 - 1	]	1	1		1 :			1 :	1 :		]	]		
Total of Provincial transfers to Municipalities (Part B) 5			-	-	-	-	-	-	-	-	-		-	-						

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

impopo: Capricorn(DC35)
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Limpopo: Capricorn(DC35)					Voor t	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyed	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				<b></b>
National Treasury (Vote 10)	1 250			1 250	1.250	1 250	110	110	421	401	222	222	770	770	(44.70/)	(44.600)	(1.00/	(1.00)		I
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	119	119	421	421	233	233	773	773	(44.7%)	(44.6%)	61.8%	61.8%		I
Infrastructure Skills Development Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-			I .
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	119	119	421	421	233	233	773	773	(44.7%)	(44.6%)	61.8%	61.8%		r .
Cooperative Governance (Vote 3)	1 2 3 0			1200	1250	1 250			12.1	12.	200	233	77.5	775	(44.770)	(44.070)	01.070	01.070		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	-	-	621	-	274	-	895	-	(55.9%)	-	89.5%		
Internally Displaced People Management Grant	-	-		-		-	-		·····	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	621	-	274	-	895	-	(55.9%)	-	89.5%	-	-
Transport (Vote 37)																				I .
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 776	-		1 776	1 776	1 776	376		399	616	236	173	1 011	790	(40.9%)	(71.9%)	56.9%	44.5%		I
Sub-Total Vote	1 776	l		1776	1 776			<del>                                     </del>	399								56.9%			l
Public Works (Vote 6)	1776	ļ -	<del>                                     </del>	1776	1 //6	17/6	3/6	<u> </u>	399	616	230	1/3	1011	790	(40.9%)	(11.976)	30.9%	44.3%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	1	1	2 924	2 924	2 924	_	302		152	464		464	454		(100.0%)	15.9%	15.5%		I .
Sub-Total Vote	2 924	-		2 924	2 924		-	302	-	152		1	464		-	(100.0%)	15.9%		-	
Energy (Vote 29)	1		1	- /21	- 221	1 2724		1 502		1	101		101	101		(	.3.770	. 3.070		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		I .
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	1	1								1		1		1			I .
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		I
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-						-	-	-	-	-			I
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				I .
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		I
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-	-		I
Regional Bulk Infrastructure Grant		7 194		43 619	-		-				-				4.3%	47.4%	77.9%	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	36 425 34 346	(516)		43 619 33 830	43 619 33 830	43 619	-	4 896	16 620	16 621	17 338	24 497	33 958	46 013	4.3%	47.4%	77.9%	105.5%		I
Municipal Drought Relief Grant	34 340	(310)		33 030	33 030								-	-			-			I
Sub-Total Vote	70 771	6 678		77 449	77 449	43 619	-	4 896	16 620	16 621	17 338	24 497	33 958	46 013	4.3%	47.4%	77.9%	105.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	:			-	-	-	:	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				I
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-	-			-
Sub-Total Vote				-	-	-	-		-	-			-	-	-	-	-	-	-	·
Sub-Total	77 721	6 678	-	84 399	84 399	50 569	495	5 317	17 440	18 430	18 271	25 177	36 206	48 924	4.8%	36.6%	71.6%	96.7%	-	<del></del>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	210 968		1	210 968	210 968	210 968	10 737	10 737	19 299	23 856	13 910	38 755	43 946	73 348	(27.9%)	62.5%	20.8%	34.8%	110 745	I .
Sub-Total Vote	210 968	1	1	210 968	210 968	210 968	10 737	10 737	19 299	23 856	13 910	38 755	43 946	73 348	(27.9%)		20.8%	34.8%	110 745	I .
Sub-Total Vote	210 968	l	<u> </u>	210 968					19 299	23 856			43 946	73 348	(27.9%)		20.8%		110 745	
Total	288 689	6 678	1	295 367	295 367				36 739		32 181				(12.4%)				110 745	
		1	1					1							,,					
					-		-		-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		i .
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	22 769	1	<del> </del>	22 769	l	-	4 841	1	10 695	<del> </del>	3 019	1	18 555		l	-	l			r
Summary by Provincial Departments Summary by Provincial Departments	22 / 69	l -	<u> </u>	22 /69	<del></del>	<u> </u>	4 041	· ·	10 695	1	3019	1	10 333	l -	<b>—</b>		l			
Education	1 .	1 .	1	l .			_									]				I .
Health			1		]	]		]					]		]	] []	]	-		l .
Social Development	1		1	-	-	_			_			-	-			]		-		l .
Public Works, Roads and Transport	22 769		1	22 769	-	-	4 841	-	10 695	-	3 019	-	18 555	-	(71.8%)	-	81.5%	-		I .
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-		I .
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		I .
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	22 769	-	-	22 769	-	-	4 841	_	10 695		3 019	-	18 555		-100.00%		81.49%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	IWal CIT 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	158	685	100	338	249	147	507	1 170	149.0%	(56.7%)	33.8%	78.0%		
Infrastructure Skills Development Grant		_		-	-		-		-		-	""	-			(55.775)	-	70.070		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	158	685	100	338	249	147	507	1 170	149.0%	(56.7%)	33.8%	78.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		119		191		487		797		155.1%		99.6%		
Disaster Relief Funds	-			-	-		-	"		1 171		107		- "		155.170		77.070		
Internally Displaced People Management Grant							-				-			-						
Sub-Total Vote	800	-	-	800	800	800	-	119	-	191	-	487	-	797	-	155.1%	-	99.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works (Vote 6)	-	-	-			-	-		-	-			-	-	-	-	-			_
Expanded Public Works Programme Integrated Grant (Municipality)	1 514		<u> </u>	1 514	1 514	1 514	-	<u> </u>	-	997	1 058	300	1 058	1 297	-	(69.9%)	69.9%			
Sub-Total Vote	1 514		-	1 514	1 514	1 514	-		-	997	1 058	300	1 058	1 297	-	(69.9%)	69.9%	85.7%		-
Energy (Vote 29)						1		1		1										
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-						-		-		-		-	-		-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-					-	-	-				-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	1	-	-	-	1	-	1	-	-	-	-	-	-		
Municipal Drought Relief Grant							-	1 :				1 :								
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-	-	-	-	ļ .	-	-		-		-		
Human Settlements (Vote 31)	-	-	-	-	-		-				-						-	-		
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-		-			-	-	-	-	-		
Sub-Total Vote	3 814			3 814	3 814	3 814	158	804	100	1 526	1 307	933	1 565	3 264	1207.0%	(38.9%)	41.0%	85.6%		- :
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	42 153 42 153	-		42 153 42 153	42 153 42 153	42 153 42 153	18 338 18 338	13 358 13 358	8 532 8 532	8 532 8 532	11 872 11 872	11 872 11 872	38 742 38 742	33 761 33 761	39.1% 39.1%			80.1% 80.1%		
Sub-Total Vote	42 153	ļ	<del> </del>	42 153	42 153		18 338		8 532		11 872				39.1%					-
Total	45 967		-	45 967	45 967		18 496				13 179									-
	-	-		-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter		YTD Expenditure	-	N Change - f	m 2nd to 3rd Q	8/ Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		I
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-		-	-	-		-	-	-	-						
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development							1 :				1					1				
Public Works, Roads and Transport											]					]		]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	:	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	-	- :				-	-		-	-			- :	-	-		-	-		
	1	1	1					1	·	·	·	1	·	·		·	1			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephalale(LIM362)						e dete	F	0	0		m : -	0	VTD =		N Oh	0 4 4 - 0 0	e/ Oh	for the ford C		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	Adjustment (Mid 5 year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	IWal CIT 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	136	-	231	-	684	-	1 051	-	196.1%	-	70.1%	-		
Infrastructure Skills Development Grant	-	-			-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	136	-	231		684	-	1 051	-	196.1%	-	70.1%	-	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800		-	-			157		157		-	-	19.6%		
Internally Displaced People Management Grant	-			-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	157	-	157	-	-	-	19.6%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-		-		-	-				-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 052		1	1 584	1 584	1 584	-		-		13	198	13	198	-	-	0.8%	12.5%		
Sub-Total Vote	1 052	532	-	1 584	1 584	1 584	-	-	-	-	13	198	13	198	-	-	0.8%	12.5%	-	-
Energy (Vote 29) IntegrateN Alional Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 519	(543)		3 976	3 976	-	-			-	-		-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	(8 000)		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	12 519	(8 543)	) -	3 976	3 976	-		-	-	-	-		-	-	-		-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-				-	-	=	-	-	-		-	-	-	-	-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 855			1 855 300	1 855 300	1 855	1 490	881	1 623	1 085		1 138	3113	3 104	(100.0%)	4.9%	167.8%	167.4%		
Sub-Total Vote	2 155			2 155	2 155	1 855	1 490	881	1 623	1 085		1 138	3 113	3 104	(100.0%)	4.9%	167.8%	167.4%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_						-				-		-	-						
	-													-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000			5 600	5 600		-		-		-			-	-		-	-		
Sub-Total Vote	7 000			5 600						-	-	-		-			-	-	-	-
Sub-Total	25 026	(9 411)		15 615	15 615	5 739	1 626	881	1 854	1 085	697	1 493	4 177	3 460	(62.4%)	37.6%	72.8%	60.3%	-	
Cooperative Governance (Vote 3)	1		1			l		I .		I .		I .								
Municipal Infrastructure Grant	43 557	-	1	43 557	43 557	43 557	6 997	6 114	4 928	6 058	1 253	3 214	13 178	15 387	(74.6%)			35.3%	19 425	
Sub-Total Vote	43 557		-	43 557	43 557	43 557	6 997		4 928	6 058	1 253	3 214	13 178	15 387	(74.6%)			35.3%	19 425	-
Sub-Total Total	43 557 68 583		-	43 557 59 172	43 557 59 172		6 997 8 623		4 928 6 782				13 178 17 355		(74.6%) (71.2%)				19 425 19 425	
Total	68 583	(9411)		59 1/2	59 172	49 296	8 023	0 990	6 /82	7 143	1 950	4 /0/	17 355	18 847	(/1.2%)	(34.1%)	35.2%	38.2%	19 425	-
		1																		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustment	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments			1											1	1			1		
Education	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Control Control	1	-	1	1	-	-	-	-	-	-	-	-	-	_	-	-	-	-		
Social Development	1	1	1	1	1		-		-	1		-	-	1	1	-		1		
Public Works, Roads and Transport	1	1	1	1		-	-	1	-	1	1	1	-	1	1			1		
Agriculture Sport, Arts and Culture	1	1	1	1	-		-		-	-	-	-	-	1	-	-	-	1		
Sport, Arts and Culture Housing and Local Government	1	1	1	1		-	-	1	-	-		1	-	1	1		-			
Office of the Premier	1 :		1		1 :	1				1 :				1	1 :	1 :		1		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	-		-		-	-		-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)																				
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	First Actual	Quarter		Quarter	Third Actual	Quarter Actual		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	expenditure National Department by 30		Department by 31	Actual expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	141	141	542	542	407	190	1 090	874	(24.9%)	(64.9%)	72.7%	58.3%		
Infrastructure Skills Development Grant		-			-		-				-			-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	141	141	542	542	407	190	1 090	874	(24.9%)	(64.9%)	72.7%	58.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	564	36	36	36	600	-	(93.6%)	4.5%	75.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-		-	564	36	36	36	600	-	(93.6%)	4.5%	75.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-				-	-			-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-		
Public Works (Vote 6)			· ·			<del></del>		_	t				<del>                                     </del>					-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		84		341	667	242	667	668		(29.0%)	66.7%	66.8%		
Sub-Total Vote	1 000		<del>                                     </del>	1000	1 000		-	84	-	341										
Energy (Vote 29)	1 000	1	<del> </del>	. 000	. 000		<u> </u>	1	†	341	007	212	007	000	1	(27.070)	33.770	53.070		
Integrated National Electrification Programme (Municipal) Grant	-				-						-			-		-	-			
National Electrification Programme (Allocation in-kind) Grant	-				-		-				-			-	-		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)		-			-		-				_					_	-			
Electricity Demand Side Management (Municipal) Grant		-			-		-				-						-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-		·	-	-		<b>-</b>	-			-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant					_						_						_			
Sub-Total Vote									-		-		-							
Sub-Total	3 300			3 300	3 300	3 300	141	226	542	1 447	1 110	469	1 793	2 142	104.8%	(67.6%)	54.3%	64.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 420	-		16 420	16 420	16 420	2 142		6 285	7 641	2 964	2 864	11 391	12 933	(52.8%)		69.4%		6 500	
Sub-Total Vote	16 420	-	-	16 420	16 420	16 420	2 142	2 428		7 641	2 964	2 864	11 391	12 933	(52.8%)		69.4%		6 500	
Sub-Total	16 420		-	16 420	16 420		2 142			7 641	2 964				(52.8%)				6 500	-
Total	19 720	-	-	19 720	19 720	19 720	2 283	2 653	6 827	9 089	4 074	3 333	13 184	15 075	(40.3%)	(63.3%)	66.9%	76.4%	6 500	-
	1	1	<u> </u>	1	<u> </u>	<u> </u>	1		<u> </u>		L	<u> </u>	<u> </u>	L	1		L			
	-				-				-		-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main hude :	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	Received by municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
					1	municipalities		September 2009		December 2008	1	March 2009	department	1	2009	ended 30	provincial	municipalities		
					1	1				1	1			1		September 2009	department			
					1	1				1	1			1		1	1			
R thousands	1		1					1	1		ļ	1	1		1					
	+	1		1			1		ļ					ļ	1		ļ			
Summary by Provincial Departments Summary by Provincial Departments		-		-		ļ	-	-	-		<u> </u>	ļ	ļ	-			-			
Summary by Provincial Departments  Education					1	1				1	1			1		1	1			
Education Health	1				1	1		1	1	1	1	1	1	1		1		-		
Social Development	1	1		1	1	1	1	1	1	1	1	1	1	1		1	1	]		
Social Development Public Works, Roads and Transport	1	1		1	1	1	1	1	1	1	1	1	1	1		1	1	]		
Agriculture		1		1	1	1	1	1	1	1	1	1	1	1		1	1	-		
Sport, Arts and Culture	1 :	1 :		1 :	]	1	1 :	]			1 :	1 - 1	1 - 1	1		]	]	] []		
Housing and Local Government						1		1			1	1	1	1						
Office of the Premier	1				_			1	-	_				_				_		
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)																				
	District of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q Actual		for the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013	1								
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	43	44	168	169	445	446	656	658	164.9%	164.3%	43.7%	43.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	- 45	1	-		- 445			-	104.770	104.570	43.770	43.770		
Neighbourhood Development Partnership (Schedule 6)		-		-			_		-		_			-	_					
Neighbourhood Development Partnership (Schedule 7)		-		-										-		-	-			
Sub-Total Vote	1 500		-	1 500	1 500	1 500	43	44	168	169	445	446	656	658	164.9%	164.3%	43.7%	43.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	162	181	198	258	238	238	598	677	20.2%	(7.7%)	74.8%	84.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	162	181	198	258	238	238	598	677	20.2%	(7.7%)	74.8%	84.6%		
Transport (Vote 37)	800	-	-	800	800	800	102	181	198	258	238	238	398	6//	20.2%	(7.7%)	/4.8%	84.0%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)								1	1											
Expanded Public Works Programme Integrated Grant (Municipality)	912	-	L	912	912	912	-	2		910	360	-	360	912		(100.0%)	39.5%	100.0%		
Sub-Total Vote	912	-	-	912	912	912	-	2	-	910	360		360	912	-	(100.0%)	39.5%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 000 684	-		3 000 684	3 000 684	3 000	η .	2 120	-	971	-	213	77	3 305	-	(78.1%)	2.6%	110.2%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000	-	2	-	14	-	330	-	345	-	2313.8%	-	4.3%		
Sub-Total Vote	11 684	-	-	11 684	11 684	11 000	77	2 122	-	985	-	543	77	3 650		(44.9%)	0.7%	33.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-			-		-		-		-	-	-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- - -	- - -	-	-		
Sub-Total Vote	-		-	-	-		-		-		-		-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-			-		<del>                                     </del>				-				-				<u> </u>
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-													-			
Sub-Total Vote	-		-	-	-		-		-		-		-	-	-	-	-			-
Sub-Total	14 896	-	-	14 896	14 896	14 212	282	2 348	366	2 322	1 043	1 227	1 691	5 897	185.0%	(47.2%)	11.9%	41.5%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 434	-		41 434	41 434	41 434	4 628	9 748		4 747	-	6 062	8 646	20 557	(100.0%)			49.6%	10 300	
Sub-Total Vote	41 434	-	-	41 434	41 434	41 434	4 628	9 748		4 747	-	6 062	8 646	20 557	(100.0%)			49.6%	10 300	-
Sub-Total Total	41 434 56 330		-	41 434 56 330			4 628 4 910					6 062 7 289	8 646 10 337		(100.0%)		20.9%	49.6% 47.5%	10 300 10 300	
TOTAL	56 330	-	-	56 330	DD 330	20 646	4 910	12 096	4 384	/ 069	1 043	/ 289	10 337	20 454	(70.2%)	3.1%	18.6%	47.5%	10 300	-
	1		1		1				1				1			1	1			1
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments				1					1						1			1		
Education Health	1	-		-	-	-	-	-	1	-	-	-	1	-	-	-	-	-		
Health Social Development	1	1		1		_		1	1	-	1		1	_	-	1	-	-		
Public Works, Roads and Transport	1			1 .					1 :		]		1	1	] [	1		] [		
Agriculture				1					1 :		1				1	1		1		
Sport, Arts and Culture						-					-			-						
Housing and Local Government	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ļ
Total of Provincial transfers to Municipalities (Part B) 5														-						

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)										_		_								
			011	Total Available		to date		Quarter	Second			Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
0.4						1	September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	236	236	122	122	221	221	579	579	81.1%	80.9%	38.6%	38.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	230	230	122	122	221	221	3/9	3/9	01.170	00.770	30.070	30.0%		
Neighbourhood Development Partnership (Schedule 6)										-							-			
Neighbourhood Development Partnership (Schedule 7)		-		-			-				-		-	-	-		-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	236	236	122	122	221	221	579	579	81.1%	80.9%	38.6%	38.6%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	230	230	122	122	221	221	3//	377	01.170	00.770	30.070	30.070	-	
Municipal Systems Improvement Grant	800			800	800	800	_	232	-	-	-			232				29.0%		
Disaster Relief Funds	-			-	-			1	_	_	_	l .		-			_	27.070		
nternally Displaced People Management Grant	_			_	_				_	_	_	l .		_			_			
Sub-Total Vote	800	-		800	800	800		232			-		-	232				29.0%	-	
ransport (Vote 37)	000							1 202				-						27.070		
Public Transport Infrastructure and Systems Grant	_			_	_				_	_	_	l .		_			_	_		
Rural Transport Grant						l .		l .				l .			_		_			
Sub-Total Vote	-				-								-	-		-		-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			_	168	768	600	768	768		256.6%	76.8%	76.8%		
Sub-Total Vote	1 000		-	1 000			-	<u> </u>	-	168					-	256.6%			-	-
Energy (Vote 29)	1 000	1	<u> </u>	. 000		1	<b> </b>				700	1	100	1	l		. 3.070	. 5.070		
Integrated National Electrification Programme (Municipal) Grant	1 -										-			_				-		
National Electrification Programme (Allocation in-kind) Grant	254			254	254	l .		l .				l .			_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	251			251	201															
kind)	_			_	_				_	_	_	l .		_			_	_		
Electricity Demand Side Management (Municipal) Grant	_				_						_	l .			_		_			
Electricity Demand Side Management (Eskom) Grant				-					_	_	-						-			
Sub-Total Vote	254			254	254					-			-						-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					_						_	l .		_	_		_			
implementation of Water Services Projects				-					_	_	-						-			
Regional Bulk Infrastructure Grant				-					_	_	-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130			130	130	130		51	_	49	-	45		145		(7.4%)	-	111.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	"			_		-						-			
Municipal Drought Relief Grant				-					_	_	-						-			
Sub-Total Vote	430			430	430	130	-	51	-	49	-	45		145		(7.4%)		111.3%	-	-
Sport and Recreation South Africa (Vote 19)																1				
2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-		-			-			-	-		
	-			-			-		-		-					-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-		-			
Sub-Total Vote	-	-	-	-			-	-	-	-	-		-	-		-	-		-	-
Sub-Total	3 984	-		3 984	3 984	3 430	236	519	122	339	989	865	1 347	1 723	710.7%	155.5%	39.3%	50.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 824	-		18 824	18 824	16 353	5 826	1 585	5 471	4 060	3 020	1 260	14 317	6 905	(44.8%)		76.1%			
Sub-Total Vote	18 824	-	-	18 824	18 824	16 353	5 826	1 585	5 471	4 060	3 020		14 317	6 905	(44.8%)		76.1%		-	-
Sub-Total	18 824		-	18 824	18 824		5 826	1 585	5 471	4 060	3 020				(44.8%)					
Total	22 808	-	-	22 808	22 808		6 062		5 593	4 399	4 009			8 628					-	-
					-				-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		Received by municipalities as	Actual	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	mamorpanaes	2009	ended 30	provincial	municipalities		
	1			1		1	1		1		1	1				September 2009	department			
	1	1		1		1	1	1	1		1	1	1			1	1	1	J	
R thousands	1			1		1	1	1	1		1	1				1	1	1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)													1000 E		Tay as					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Denditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	445	94	96	97	665	316	(78.4%)	2.8%	44.3%	21.0%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	124	124	445	94	90	97	000	310	(78.4%)	2.8%	44.5%	21.0%		
Neighbourhood Development Partnership (Schedule 6)	15 000	(4 374)		10 626	10 626	10 626		1 157		1 507	4 991	2 795	4 991	5 459		85.5%	47.0%	51.4%	16 541	
Neighbourhood Development Partnership (Schedule 7)	2 223	(223)		2 000	2 000			1				1	1771	-		-	17.0%	31.470	10011	
Sub-Total Vote	18 723	(4 597)	-	14 126	14 126	12 126	124	1 282	445	1 601	5 087	2 892	5 656	5 775	1043.1%	80.6%	46.6%	47.6%	16 541	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		56	300	-	-	56	300	(100.0%)	(100.0%)	7.0%	37.5%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	- 000	-		-	-		-			- 200	-			- 200	(100.00()	(100.00/)	7.00/	27.50/		
Sub-Total Vote	800	-	-	800	800	800	-	-	56	300	-	-	56	300	(100.0%)	(100.0%)	7.0%	37.5%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-						1 :				1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works (Vote 6)								1				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-		1 755	1 755	1 755	-	4	-	87	475	107	475	198	-	23.5%	27.1%			
Sub-Total Vote	1 755	-	-	1 755	1 755	1 755	-	4	-	87	475	107	475	198	-	23.5%	27.1%	11.3%		-
Energy (Vote 29)																			-	
Integrated National Electrification Programme (Municipal) Grant	8 300	1		8 300	8 300	8 300	-		-	755	-	21	-	776	-	(97.2%)	-	9.3%	899	
National Electrification Programme (Allocation in-kind) Grant	7 673	15		7 688	7 688	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1																		
Electricity Demand Side Management (Municipal) Grant						1 :	1	1 :		:		1 :				1		1		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	15 973	15	-	15 988	15 988	8 300	-	-	-	755	-	21	-	776	-	(97.2%)	-	9.3%	899	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects						-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	55 700 13 382	34 300		90 000 13 382	90 000 13 382	13 382	1 839	1 691	3 080	3 080	843	663	5 762	5 434	(72.6%)	(78.5%)	43.1%	40.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706	(9)		13 697	13 697	13 382	1 839	1 091	3 080	3 080	843	003	5 /02	0 434	(72.0%)	(78.5%)	43.1%	40.0%		
Municipal Drought Relief Grant	13 700	(1)		13077	13077			1				1								
Sub-Total Vote	82 788	34 291		117 079	117 079	13 382	1 839	1 691	3 080	3 080	843	663	5 762	5 434	(72.6%)	(78.5%)	43.1%	40.6%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Col. Tatal Mate	-	-		-	-	-	-	<del>                                     </del>	-		-	ļ	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)		-	-	-	-	-		-	-		-	-	-		-	-		-	-	-
Rural Households Infrastructure Grant	7 000	(2 075)		4 925	4 925			l .			_	l .								
Sub-Total Vote	7 000	(2 075)	-	4 925	4 925		-		-		-		-	-					-	-
Sub-Total	127 039	27 634		154 673	154 673		1 963	2 976	3 581	5 822	6 405	3 684	11 949	12 482	78.9%	(36.7%)	32.9%	34.3%	17 440	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	137 346	-		137 346	137 346	137 346	858	9 756	25 495	41 129	8 008	17 163	34 361	68 048	(68.6%)				50 845	
Sub-Total Vote	137 346	-	-	137 346	137 346	137 346	858			41 129	8 008		34 361	68 048	(68.6%)				50 845	-
Sub-Total Total	137 346 264 385	27 634	-	137 346 292 019	137 346 292 019		858 2 821			41 129 46 951	8 008 14 413		34 361	68 048					50 845	-
Total	204 385	21 634	-	292 019	292 019	1/3 /09	2 821	12 /32	29 076	40 951	14413	20 84/	46 310	80 530	(50.4%)	(55.6%)	26.7%	46.4%	68 285	-
					-				-		-			-	1					
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments		_	-								-									
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	1				_	_	1	1	-		1	-	-	1	-	-	1		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·		-	_		
	1		·					·	1	·	·	1						1		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)									_				\		Tay 81 .					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	144	146	131	130	427	428	702	704	226.0%	228.7%	56.2%	56.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	144	146	131	130	427	428	702	704	226.0%	228.7%	56.2%	56.3%	-	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	-	-	78	79	91	223	169	302	16.7%	184.1%	16.9%	30.2%		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	78	79	91	223	169	302	16.7%	184.1%	16.9%	30.2%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant				-	-		-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-			-	-	-
Public Works (Vote 6)								1							1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-		-	400	400		400	400	-	(100.0%)	40.0%	40.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	400	400	-	400	400	-	(100.0%)	40.0%	40.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-	-		-				-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-				-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-	1	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-		-	:	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		- :	-	-	-	-		-	-	-		-	· .			-		
Sport and Recreation South Africa (Vote 19)								-				-				ļ				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-				-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote				-	-									-	-					
Sub-Total	3 250	-		3 250	3 250	3 250	144	146	209		918	651		1 406	339.2%	7.0%	39.1%	43.3%		
Cooperative Governance (Vote 3)	0 200	1	1	3200	3 200	1 200			207	1	710	1		. 400	227,270	7.070	27.170	.3.070		
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-		-	-	:	-	-	-	-	-		-	-		-	-	-
Sub-Total Total	3 250		<del></del>	3 250	3 250	3 250	144	1 146	209	609	918	651	1 271	1 406	339.2%	7.0%	39.1%	43.3%	-	
TOTAL TOTAL	3 230	1	<del>                                     </del>	3 230	3 230	3 230	144	140	209	009	710	651	12/1	1 400	337.270	7.0%	37.170	43.370		-
	1				1						<u> </u>									
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	4 639	·	t	4 639	-	-	120	-	2 792	-	84	·	2 996	-	1	f	1		*****	****
Summary by Provincial Departments	1 4000	1	1	1			1.20		2752				2 550		1					
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 639	-	1	4 639	-	-	120	-	2 792	-	84	-	2 996	-	(97.0%)	-	64.6%	-		
Agriculture	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-		
Sport, Arts and Culture	-	1 -	1	-	-	-	-	-	-	-	-	-	-	-	-	-	] -	-		
Housing and Local Government Office of the Premier	1	1	1	-		-	-		-		-	-	-	1	1	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	4 639		<del> </del>	4 639			120		2 792	-	84	<del>                                     </del>	2 996	<u> </u>	-100.00%		64.58%	0.00%		
· · · · · · · · · · · · · · · · · · ·	4 635	1	1	+ 039		1	120	1	2192		04		2 550		- 100.0078	1	04.0076	0.0076		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)					V .				0		mar.	0	VTD =		8/ Observer 1	0	e/ Oh	f th - 2-d C		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	188	189	306	-	251	-	745	189	(18.0%)	-	49.7%	12.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1500	1 500	1 500	188	189	306	-	251	<del>                                     </del>	745	189	(18.0%)	-	49.7%	12.6%		
Cooperative Governance (Vote 3)	1 300	-		1300	1 300	1 300	100	107	300	_	231		743	107	(10.070)	-	47.770	12.070	-	
Municipal Systems Improvement Grant	800			800	800	800				250	-			250	-	(100.0%)	-	31.3%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-					-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	250	-	-	-	250	-	(100.0%)	-	31.3%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant											-			-	-	-	-	-		
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)								1				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		<u> </u>	-	197	634	438	634	635	-	123.0%		63.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	197	634	438	634	635	-	123.0%	63.4%	63.5%	-	
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 893	(1 229)		3 664	3 664		-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 893	(1 229)		3 004	3 004	· ·	-	1			_		-	-	-	-	-	-		
kind)	1	_			-		-		-					-		_		-		
Electricity Demand Side Management (Municipal) Grant				-							-			-	-		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 893	(1 229)	-	3 664	3 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant								1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1						1 :				1 :	1							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-				-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote			-			-	<u> </u>	<del>                                     </del>			-	<u> </u>				-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-			-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 193	(1 229)	-	6 964	6 964	3 300	188	189	306	447	885	438	1 379	1 073	189.2%	(1.9%)	41.8%	32.5%		
Cooperative Governance (Vote 3)	21 678			21 / 70	21 / 70	21 / 30	2 409	2/2	4 487	6 768	1 430	2.41	0.22/	0 400	(68.1%)	(42.404)	20.40/	40.00	5 700	
Municipal Infrastructure Grant Sub-Total Vote	21 678		_	21 678 21 678	21 678 21 678	21 678 21 678	2 409	263 263	4 487	6 768	1 430	2 461 2 461	8 326 8 326	9 492 9 492	(68.1%)			43.8% 43.8%	5 700 5 700	
Sub-Total	21 678	1	-	21 678	21 678		2 409				1 430				(68.1%)				5 700	-
Total	29 871		-	28 642			2 597												5 700	
	-	-		-	-	-	-		-		-			-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	1	
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment	Other adjustments	i otai Avallable	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Exp as % of Allocation as	Allocation as		
		_				Departments to		quarter ended 30	-	quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
R thousands			1								1					1				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education Health	1	-		-	-	-	-	-	-	-	-	-	1	-	-	-	-	-		
Social Development		1		1	-	1	-	1	-	-	1	1	1	1	-			-		
Public Works, Roads and Transport		1			1	]		1	1		-	1	1 - 1	1		]				
Agriculture		-		-	-	-		-	-		-	-	-			-				
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	÷		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1 -	l				-			-						1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)								O		0	99.1 11	O	VTD =		8/ Observer 1	0	n/ Oh	(		I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	217	217	254	254	368	369	839	840	44.9%	45.0%	55.9%	56.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	217	217	254	254	368	369	839	840	44.9%	45.0%	55.9%	56.0%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	400	200	200	-	-	200	600	(100.0%)	(100.0%)	25.0%	75.0%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	400	200	200	-	-	200	600	(100.0%)	(100.0%)	25.0%	75.0%		
Transport (Vote 37)	000	·		000	000	000		400	200	200			200	000	(100.0%)	(100.0%)	23.0%	75.0%		
Public Transport Infrastructure and Systems Grant		_		-	_		-		_	_	-		-	_	-	_	_	_		
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000	1 000	-	-	400 400	620 620	-	343 343	400 400	963 963	(100.0%)	(44.7%) (44.7%)	40.0% 40.0%	96.3% 96.3%		1
Sub-1 otal vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	<del>                                     </del>	400	620	-	343	400	963	(100.0%)	(44.7%)	40.0%	96.3%		-
Integrated National Electrification Programme (Municipal) Grant	1	_	1	-					_		-		-	_		_				1
National Electrification Programme (Allocation in-kind) Grant	2 516	1 677		4 193	4 193		-		-	-	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1										1							
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 516	1 677		4 193	4 193		-	· ·	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	2 3 10	10//	-	4 173	4 173		-	· ·		-	-		-	-	-		-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		-	_		-		_	_	-		-	_	-	_	_	_		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-	•	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		- :	-	-	-	-	-			-	-	-	-		-			
Sport and Recreation South Africa (Vote 19)	-	-			-															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	7 000	(1 400)		5 600	5 600															
Sub-Total Vote	7 000			5 600		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total	12 816		-	13 093			217	617	854	1 074	368	712	1 439	2 403	(56.9%)	(33.7%)	43.6%	72.8%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 223	-		35 223	35 223	35 223	10 459		14 749	15 435	7 257	7 407	32 465	33 270	(50.8%)			94.5%		1
Sub-Total Vote	35 223	-	-	35 223	35 223	35 223	10 459		14 749	15 435	7 257	7 407	32 465	33 270	(50.8%)				-	-
Sub-Total Total	35 223 48 039		-	35 223 48 316	35 223 48 316		10 459 10 676		14 749 15 603	15 435 16 509	7 257 7 625		32 465 33 904	33 270 35 673	(50.8%) (51.1%)				-	-
1000	40 039	211	-	40 310	40 310	30 323	13 878	11 045	15 003	10 309	, 623	0117	33 704	33 6/3	(31.176)	(50.6%)	00.0%	72.070	-	
	-				-		-		-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		buuget			rayment schedule	Departments to municipalities	municipanties	quarter ended 30 September 2009	municipanies	quarter ended 31 December 2008	municipanties	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
																	acpurument.			
R thousands																				
Summary by Provincial Departments		-			-															
Summary by Provincial Departments																				1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport  Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture										- :				1		]	]	]		
Housing and Local Government							]	]						]		]	]	]		1
	1	1 .	1		1 -	1 .	1 -	1 .	_		_	1 -	1 -							1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	-																			

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhuduthamaga(LIM473) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over

	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 1 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012		December 2012		March 2013	51 march 2010	Department		Department		Беригинен			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	124	124	_	257	594	594	718	975	_	131.4%	47.9%	65.0%		
Infrastructure Skills Development Grant	-			-	-				-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	ļ	-	<u> </u>	-			-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	124	124	-	257	594	4 594	718	975	-	131.4%	47.9%	65.0%	-	-
Municipal Systems Improvement Grant	800	_		800	800	800	-	297	-	150	_	200	_	647	_	33.3%		80.8%		
Disaster Relief Funds	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		3			-		-		-		-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	297	-	150	-	200	-	647	-	33.3%	-	80.8%	-	-
Public Transport Infrastructure and Systems Grant		_		_	_		_		_		_		_	_	_	_	_	_		
Rural Transport Grant	-			-	-				-					-						
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	966 966	-	-	966 966	966 966	966 966	-	1	-	<u> </u>	-	1 1		-	-	-	-	-		-
Energy (Vote 29)	700	ļ	-	700	700	700	· · · · · · · · · · · · · · · · · · ·	† <u>-</u>	-	t	-	1	<del></del>	-		·	·	-		-
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	2 499		-		218	1	2 717	-	-	-	67.9%	-		
National Electrification Programme (Allocation in-kind) Grant	4 880	5 175		10 055	10 055	-	-		-		-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1														
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		_	1 1	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-											-	-			
Sub-Total Vote	8 880	5 175	-	14 055	14 055	4 000	2 499	-	-	-	218	3 -	2 717	-	-	-	67.9%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-	-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-		-	ļ	-	-		-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		_		-	-		-		-		_		_	-	_	-	-			
	-	-		-	-		-		-	ļ	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant						1														
Sub-Total Vote	-	-	-	-	-	-	-	<u> </u>	-	<u> </u>	-	1	-	-	-	1	-	-	-	-
Sub-Total	12 146	5 175	-	17 321	17 321	7 266	2 623	421	-	407	812	2 794	3 435	1 622	-	95.3%	47.3%	22.3%	-	-
Cooperative Governance (Vote 3)										I										
Municipal Infrastructure Grant Sub-Total Vote	41 436 41 436	-		41 436 41 436	41 436 41 436	41 436 41 436	776 776		4 043 4 043		101 101		4 920 4 920	9 651 9 651	(97.5%) (97.5%)		11.9%		4 000 4 000	
Sub-Total Vote Sub-Total	41 436	1	-	41 436	41 436	41 436	776		4 043		101		4 920	9 651	(97.5%)				4 000	-
Total	53 582	5 175		58 757							913		8 355		(77.4%)				4 000	-
	-	-		-		•		-		•	Third Court			-	% Change - f	om 2nd to 3rd Q	W Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure	Actual expenditure	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
																September 2009	department			
R thousands	1																			
Summary by Provincial Departments	-	l .	-					-	_		-	-		l			-			
Summary by Provincial Departments Summary by Provincial Departments				-		-					·	-								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-		-	-	_	-	-	-	-		
Agriculture Sport, Arts and Culture					-				[		] :			]	]					
Housing and Local Government		-		-	-	-		-	-			-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 -		-	-	-	-	-	-	-	-	-	-	-		1	1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)																				
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National Department	for the 3rd Q Exp as % of Allocation by municipalities	Total Available	Properties and the second seco
National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	503	580	244	244	202	203	949	1 026	(17.2%)	(16.8%)	63.3%	68.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1500	1 500	1 500	503	580	244	244	202	203	949	1 026	(17.2%)	(16.8%)	63.3%	68.4%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	303	300	244	211	202	203	747	1 020	(17.270)	(10.070)	03.370	00.470	-	_
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	128	-	295	-	125	-	548	-	(57.6%)	-	68.5%		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	128	-	295	-	125	-	548	-	(57.6%)	-	68.5%		
Transport (Vote 37)	800	-	-	000	800	800	-	120		273	-	123	-	340	-	(37.6%)	-	00.376	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	1	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 012 1 012			1 012 1 012	1 012 1 012	1 012	-	422 422	841 841	419 419	173 173	171	1 014 1 014	1 012 1 012	(79.4%) (79.4%)	(59.2%) (59.2%)	100.2% 100.2%	100.0%	_	
Energy (Vote 29)	1012	ļ	·	1012	1 012	1012	-	422	841	419	1/3		1 014	1 012	(14.4%)	(37.2%)	100.2%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	3 053	1 352		4 405	4 405	-	-	-	-	- -	-	-	-	-	-	- -	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-			-			-					-	-	-			
Sub-Total Vote	3 053	1 352	-	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		:	-	:	:	:	:	:	:	:	:	-		:	* .	:		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		÷ ÷	-	-	-		- - -	- - -	- - -	-	-	-	- - -	-		-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	<del> </del>	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-	-		-		-		-	-	-			-	-	-			-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-		-			-	-
Sub-Total	6 365	1 352	-	7 717	7 717	3 312	503	1 129	1 085	958	375	499	1 963	2 586	(65.4%)	(47.9%)	59.3%	78.1%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote	18 690 18 690			18 690 18 690	18 690 18 690	18 690 18 690	3 452 3 452	2 936 2 936	5 419 5 419	5 208 5 208	1 964 1 964	2 927 2 927	10 835 10 835	11 071 11 071	(63.8%) (63.8%)		58.0% 58.0%	59.2% 59.2%	4 200 4 200	
Sub-Total	18 690	-	-	18 690	18 690	18 690	3 452	2 936	5 419	5 208	1 964	2 927	10 835	11 071	(63.8%)	(43.8%)	58.0%	59.2%	4 200	-
Total	25 055	1 352	-	26 407	26 407	22 002	3 955	4 065	6 504	6 166	2 339	3 426	12 798	13 657	(64.0%)	(44.4%)	58.2%	62.1%	4 200	-
	-				Year to date		First Quarter	-	Second Quarter		Third Quarter	T -	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-			-	-	-	_	_	-		-	-	-	-		-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1		1 -	-	-	-	-	-	-	-		-	-	1 -	-	-	-		
Aminultura																				
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-						-	-	-	-	-	-			
Sport, Arts and Culture		-		-	-	-	-	-	-		-	-		-	-	-				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)							_			_			NAME -		Tar <b>a</b> r -					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113		-	-	232		345	-	-	-	23.0%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	500	(500)		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	6 000 8 000	(3 000)		3 000 4 500	3 000 4 500	1 500	113	·	-		-	-	-	-	-	-	23.0%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	8 000	(3 500)	-	4 500	4 500	1 500	113		-	-	232	-	345	-	-	-	23.0%	-	-	-
Municipal Systems Improvement Grant	800	_		800	800	800	_	352	_	448	_	365		1 165		(18.5%)		145.6%		
Disaster Relief Funds					-		-				-			-			-			
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	352	-	448	-	365	-	1 165	-	(18.5%)	-	145.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	·		<del>                                     </del>	-	<u> </u>	-	<del>                                     </del>		-		l	-	-						
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	<u> </u>		243		242	-	485	-	(0.5%)	-	48.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	243	-	242	-	485	-	(0.5%)	-	48.5%		-
Energy (Vote 29)					46	40												#c	-	
Integrated National Electrification Programme (Municipal) Grant	8 000 35 032	7 200 (5 136)		15 200 29 896	15 200	15 200	-	6 526	-	1 474	-		-	8 000	-	(100.0%)	-	52.6%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	35 032	(5 136)		29 890	29 896	-	-		-	-	-		-	-	-	-	-	-		
kind)		_			_	l .		l .	_		_	l .	_	_			_	_		
Electricity Demand Side Management (Municipal) Grant					-		-				-			-			-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	43 032	2 064	-	45 096	45 096	15 200	-	6 526	-	1 474	-	-	-	8 000	-	(100.0%)	-	52.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant					-		-	1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_			-		-		_	_	_		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Flost City Operating Clark							-	1				1					-			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(1 900)		7 100	7 100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	9 000 61 832	(1 900)	-	7 100 58 496	7 100 58 496		113	6 878	-	2 165	232	607	345	9 650	-	(72.0%)	1.9%	52.2%	-	-
Cooperative Governance (Vote 3)	01832	(3 336)	-	38 490	38 496	18 500	113	68/8	-	2 100	232	607	340	9 650		(72.0%)	1.976	52.2%		
Municipal Infrastructure Grant	44 048	_		44 048	44 048	44 048	3 037	2 544	6 920	4 779	8 721	2 201	18 678	9 523	26.0%	(54.0%)	42.4%	21.6%		
Sub-Total Vote	44 048	-	-	44 048	44 048	44 048	3 037	2 544	6 920	4 779	8 721	2 201	18 678	9 523	26.0%			21.6%	-	-
Sub-Total	44 048	-	-	44 048	44 048		3 037	2 544	6 920	4 779	8 721	2 201	18 678	9 523	26.0%	(54.0%)	42.4%	21.6%	-	-
Total	105 880	(3 336)	-	102 544	102 544	62 548	3 150	9 422	6 920	6 944	8 953	2 807	19 023	19 173	29.4%	(59.6%)	30.4%	30.7%	-	-
	1				1															
	-			-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter	T -	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	,		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by municipalities		
																September 2009	department			
R thousands	-																			
Summary by Provincial Departments	1	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture		1					1			-	1			1				-		
Housing and Local Government	1 1	1		1 .		-	.	1 :	1		1	1 .			.					
Office of the Premier	-	-				-		-	-	-	-		-			-				
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

Limpopo: Sekhukhune(DC47)					Voor	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyed	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							· ·													
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	200	200	241	227	220	220	750	027	(0.70/)	(22.00()	(0.00)	// 00/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	289	290	241	327	220	220	750	837	(8.7%)	(32.9%)	60.0%	66.9%		
Infrastructure Skills Development Grant		-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-							-				-					
Sub-Total Vote	1 250			1 250	1 250	1 250	289	290	241	327	220	220	750	837	(8.7%)	(32.9%)	60.0%	66.9%		
Cooperative Governance (Vote 3)	1250			1200	1 250	1200	207	270	241	327		120	750	007	(0.770)	(02.770)	00.070	00.770		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	21	-	508	-	554	-	1 083	-	9.1%	-	108.3%		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	21	-	508	-	554	-	1 083	-	9.1%	-	108.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 776			1 776	1 776	1 776	299		-	772	1 172	1 004	1 471	1 776	-	30.0%	82.8%	100.0%		
Sub-Total Vote	1 776	·		1776				l		772		1 004	1 471	1776		30.0%	82.8%			
Public Works (Vote 6)	1 //6	†	<u> </u>	1770	1 //6	1 //6	299	<del> </del>	· ·	1//2	1 1/2	1 004	14/1	17/6		30.0%	02.676	100.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 124		1	3 124	3 124	3 124		I .	_	2 822	2 882	60	2 882	2 882		(97.9%)	92.3%	92.2%		
Sub-Total Vote	3 124	-		3 124			-	1	-	2 822				2 882	-	(97.9%)	92.3%		-	-
Energy (Vote 29)	1 3.24		1	3.24	3 124	1		1				1				(//0)	. 2.070			
Integrated National Electrification Programme (Municipal) Grant				-					-				-	-		-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	1		1		1	1				1		1					
kind)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-				-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	351 534	(145 516)		206 018	206 018		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	(145 516)		43 460	43 460	43 460	-	2 615	30 556		12 904	5 231	43 460	7 845	(57.8%)	-	100.0%	18.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 9) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 504	(1 894)		31 610	31 610	43 400		2013	30 330		12 704	3231	43 400	7 043	(37.6%)		100.076	10.170		
Municipal Drought Relief Grant		(1074)			-								-	_	_					
Sub-Total Vote	428 498	(147 410		281 088	281 088	43 460	-	2 615	30 556		12 904	5 231	43 460	7 845	(57.8%)	-	100.0%	18.1%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-			-	-				-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	435 648	(147 410	-	288 238	288 238	50 610	588		30 797	4 430	17 178	7 068	48 563	14 423	(44.2%)	59.6%	96.0%	28.5%	-	-
Cooperative Governance (Vote 3)	430 648	(147 410		288 238	288 238	50 610	388	2 925	30 /9/	4 430	1/ 1/8	7 068	48 303	14 423	(44.2%)	39.0%	96.0%	28.5%		-
Municipal Infrastructure Grant	417 548		1	417 548	417 548	417 548	39 219	38 915	80 403	75 877	51 286	52 503	170 908	167 295	(36.2%)	(30.8%)	40.9%	40.1%		
Sub-Total Vote	417 548	1	1 -	417 548	417 548	417 548	39 219		80 403	75 877	51 286	52 503	170 908	167 295	(36.2%)	(30.8%)	40.9%			
Sub-Total	417 548	-	-	417 548						75 877			170 908	167 295	(36.2%)		40.9%		-	-
Total	853 196	(147 410		705 786									219 471	181 717	(38.4%)				-	-
	-	-		-	-			-	-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	3 177		1	3 177		ļ	691	1	2 486		993	1	4 170							
Summary by Provincial Departments Summary by Provincial Departments	3 177	1	<del>                                     </del>	3 177	1		691		2 486	<u> </u>	993		4 170		<del> </del>	<b> </b>				
Education	1		1			_	_	1 .	_		_					] _]				
Health	1	1	1	1 :		1		1 :		1 :	1 :		1	1	1 :	] []				
Social Development	1	1	1	1	1			1 :	-	1 :		1 :	] [	-	]	] []				
Public Works, Roads and Transport	3 177	-	1	3 177	1		691	1	2 486		993		4 170		(60.1%)		131.3%	-		
Agriculture	1	-	1		-				-			-	-	-		_	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			1		-	-	-	-		-	-	-			-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	3 177	-	-	3 177	-	-	691	-	2 486	-	993		4 170	-	-100.00%		131.26%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

#### Mpumalanga: Albert Luthuli(MP301) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by Allocation by 2012/13 year) by municipalities of 2012 schedule direct grants National unicinalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 3 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 345 107.6% 173.7% Local Government Financial Management Grant 1 250 1 250 1 250 1 250 1 345 1 347 753 2 171 (90.69 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 1 345 1 34 1 345 (90.6%) 107.6% 173.79 Municipal Systems Improvement Grant 860 860 860 860 173 35 35 173 (100.0%) 4.1% 20.1% Disaster Relief Funds internally Displaced People Management Grant 860 860 173 (100.0%) 4.1% 20.1% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 544.39 544.39 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 8 200 1 250 4 612 1 066 4 736 1 250 10 415 344.19 127.0% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-8 273 (988) 7 285 7 285 Electricity Demand Side Management (Municipal) Grant 8 000 8 000 8 000 5 229 2 018 5 229 2 018 25.2% lectricity Demand Side Management (Eskom) Grant 24 473 23 485 23 485 16 200 1 250 4 612 1 066 5 229 6 754 6 479 12 433 533.4% 76.7% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant 10 000 10 000 10 000 7 032 214 3 713 4 355 13 473 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 8 145 8 145 8 145 8 145 428 6 441 1635.0% (100.0% 53.5% 165.4% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 300 300 Municipal Drought Relief Grant 18 445 18 445 18 445 8 145 428 7 032 6 441 4 355 1635.0% (100.0%) 53.5% 165.4% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 46 414 (988) 45 426 45 426 27 841 3 023 13 164 249 8 477 9 620 8 213 12 892 29 853 3763.5% (3.1%) 46.3% 107.2% Cooperative Governance (Vote 3) 77 236 27 344 16 103 57 689 57 573 Municipal Infrastructure Grant 77 236 77 236 77 236 13 843 13 879 27 743 16 351 (42.0%) (40.2% 74.7% 74.5% Sub-Total Vote 77 236 74.5% Sub-Total 77 236 77 236 77 236 13 843 13 879 27 743 27 344 16 103 16 351 57 689 57 573 (42.0%) (40.2%) 74.7% 123 650 122 662 122 662 105 07 35 820 87 427 83.2% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Exp as % of Exp as % of reported by 3 555 3 555 6 099 ummary by Provincial Departments 6 095 Summary by Provincial Department Health 3 555 3 555 6 095 6 09 171.4% Public Works, Roads and Transport (100.0%) Sport, Arts and Culture Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 3 555 3 555 6 095 6 099 171.56% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DISSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Secretary of the Company of the Comp	Mpumalanga: Msukaligwa(MP302)																				
March   Marc		Division of	Adjustment (Mid	Other	Total Available																
Section   Sect		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Treadment of the control of the cont													ST March 2013	Separament		Separament		Separament			
The second process of the second process of	R thousands																				
Secretary Control Cont					4.500	4.500		0.00	570	500	504				4.053	FR4 70/1	****	17.500		4.504	
Septiment Control Schools (1) 10		1 500	-		1 500	1 500	1 500	269	572	580	521	164	164	1 013	1 257	(71.7%)	(68.6%)	67.5%	83.8%	1 534	
File		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Selection of the select		-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sequence of the control of the contr		1 500			1500	1500	1 500	269	572	580	521	164	164	1.013	1 257	(71.7%)	(269 84)	67.5%	83.8%	1 534	
The set of the set of		1 500			1000	1 500	1 500	207	5,12	500	521	101	101		1257	(71.770)	(00.070)	07.070	05.070	1001	
See Seel Free Miles Control of Co		800	-		800	800	800	-		228	228	7	7	235	235	(96.9%)	(97.0%)	29.4%	29.4%		
Secretary Control of C	Disaster Relief Funds	-	-			-				-	-	-		-	-			-	-		
The control of the co	Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
18   Propriet Ministrature of Spanner (California)   18   18   18   18   18   18   18   1	Sub-Total Vote	800	-	-	800	800	800	-	-	228	228	7	7	235	235	(96.9%)	(97.0%)	29.4%	29.4%	-	-
The Properties of the Control of the																					
Section 1. Section 1.		-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
All the control of th		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Separate Market Programs Programs (1987) 170   100   1											-				-						
The field from the field of the		1.056	_	1	1.056	1.056	1.056	_	l .			558	186	558	186			52.8%	17.6%		
respondence of the control of the co	Sub-Total Vote		-	-				-	1	-	-					-					-
## STATE   1972	Energy (Vote 29)	. 000			. 000	. 000			1			000	1		100						
10   10   10   10   10   10   10   10	Integrated National Electrification Programme (Municipal) Grant	5 700	-	1	5 700	5 700	5 700	3 519	3 274	2 181	1 867	-	-	5 700	5 141	(100.0%)	(100.0%)	100.0%	90.2%	751	
See Spiral Procedure of Cities and Section Meeting Meeting College (1985) (1985	National Electrification Programme (Allocation in-kind) Grant		(761)	1			-	-	-	-	-	-	-	-	-			-	-		
Control   Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1					1	1		1									
Control   Cont	kind)	-	-	1	-	-		-		-	-	-	-	-	-	-	-	-	-		
A		-	-	1	-	·		-		-	-	-	-	-	-	-	-	-	-		
File Prince File P		15 200	(7/4)		14 (20	14 (20		2.510	2 274	2.101	10/7	-	-	- - 700		(100.00()	(100.00()	100.00/		751	
Ackleys in Winese Section of Clinics and Schools Care   1		15 390	(/61)	-	14 029	14 029	5 /00	3 3 1 9	3 2/4	2 181	1867	-	-	5 /00	3 141	(100.0%)	(100.0%)	100.0%	90.2%	/51	
A		_	_		_				l .	_		_									
Segond Self-Anti-Statistics Coat and Control Self-Anti-Statistics Coat and		-	-		-	-		_		-	_	-				_		-			
inter Services (speciety and Transfer Schools) and Transfer Schools) and Transfer Schools (Services) and Transfer Schools) and Transfer Schools (Services) and S		6 000	-		6 000	6 000		-				-				-	-	-	-		
A	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-			
Le Did Vision   6,000	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10   Food Vision Services   10   Food Vision Services	Municipal Drought Relief Grant	-			-	-		-		-	-	-		-	-	-	-	-			
013 Africa Cuty of Nations Host City Operating Grant		6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-7504   Vol.   10-7																					
United Security (1997)   United Security (19	2013 Arrica Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
United Security (1997)   United Security (19	Sub-Total Vote						<u>:</u>		<del></del>									-			
Approaches																					
Us Trial Vide	Rural Households Infrastructure Grant	-	-			-		-				-				-		-			
Content of Content o	Sub-Total Vote		-	-		-		-	-	-	-	-		-	-	-	-		-	-	
Authorized State   Authorized Caret   Authorized	Sub-Total	24 746	(761)	-	23 985	23 985	9 056	3 788	3 846	2 989	2 616	729	357	7 506	6 819	(75.6%)	(86.4%)	82.9%	75.3%	2 285	-
Sub-Total Vote 40 377 - 40 377 40 377 7285 3244 10 870 9452 83 849 18 238 13 626 (99.2%) (91.0%) 45.2% 33.7% 9154 10 10 10 10 10 10 10 10 10 10 10 10 10	Cooperative Governance (Vote 3)																				
1870   1870			-																		
Command   Comm			-	-																	-
Transfers by Provincial Departments to Municipalities (Agency budget which as Justine of the second quarter ended by Provincial Departments to Municipalities (Agency budget which as Justine of the second quarter ended by Provincial Departments to Municipalities (Agency budget which as Justine of the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Provincial Departments to Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities and the second quarter ended by Municipalities	Sub-Total Total		/741	-																	
Transferred from provincial Departments to Municipalities (Agency wrices)  Main budget	Total	00 123	(/61)	-	04 302	04 302	47 433	11 0/3	7 170	13 839	12 008	812	1 206	23 /44	20 444	(34.176)	(30.076)	32.1%	41.476	11 439	-
Transferred from provincial Departments to Municipalities (Agency wrices)  Main budget			-		-	-		-		-	-	-	-		-				-		
Payment Schedule Payment Payment Schedule Payment																					
Continue   Continue		Main budget		Other adjustments	Total Available	Approved										Received by					
thousands    Commany by Provincial Departments	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
thousands							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Manuary by Provincial Departments			1	1						1		1			1		September 2009	department			
Manuary by Provincial Departments	P thousands		1	1						1		1			1						
Summary by Provincial Departments	k thousands	1	1	1						1		1			1						
Summary by Provincial Departments	Summary by Provincial Departments	4 ****	-	-	4 404	-		-	1	4 700		l	1	4 704	l			<del> </del>	1		
Education		4 131	-	-	4 131	-	-	1	1	4 783		-		4 784	-			1			
Health	Education			1	-	]	-	-				-	-								
Public Works, Roads and Transport 4.131 - 4.131 4.783 4.783 4.783 - 115.8% - Agriculture				1		- 1		1	-	-	-	-		1	-	-		-			
Public Works, Roads and Transport 4.131 - 4.131 4.783 4.783 4.783 - 115.8% - Agriculture	Social Development		-	1		-		-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	Public Works, Roads and Transport	4 131	-	1	4 131	-	-	-	-	4 783	-	-	-	4 783	-	(100.0%)	-	115.8%	-		
Housing and Local Dovernment		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
oas of Provincial Standsfers to Municipalities (Part til) 4131 - 4131 - 115.81% 0.00%	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	4 131			4 131	-	-	1	-	4 783	-		-	4 784		l	l	115.81%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)										_		_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	530	484	402	144	172	172	1 104	800	(57.2%)	20.0%	73.6%	53.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-			-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	530	484	402	144	172	172	1 104	800	(57.2%)	20.0%	73.6%	53.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	98		386	-	450	-	934	-	16.4%	-	116.8%	72	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	1	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	98	-	386	-	450	-	934	-	16.4%	-	116.8%	72	-
Transport (Vote 37)																	<u> </u>			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-			-	· · · · · ·		-	-	-		ļ		-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-		-	-	-	-	-		-	-	-	· ·	-	-		-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	998		1 998	1 998	1 998	-	333	-	455	1 474	-	1 474	788	-	(100.0%)	73.8%	39.4%		
Sub-Total Vote	1 000	998	-	1 998	1 998	1 998	-	333	-	455	1 474	-	1 474	788	-	(100.0%)	73.8%	39.4%	-	-
Energy (Vote 29)	643			/42															2.024	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 797	4 801		643 12 598	643 12 598	643	-	1 :	-			1 :				_		-	3 034	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1111	4 001		12 370	12 370				-		-	1	-			_				
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-			-			-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	8 440	4 801		13 241	13 241	643		-		-		-	-	-		-	-	-	3 034	
Water Affairs (Vote 38)	0 440	4 001	-	13 241	13 241	043	-		-	-	-	· ·	-	-		-			3 034	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-									-	1 :	-	-		-		-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant												1 :								
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 740	5 799	-	17 539	17 539	4 941	530	916	402	985	1 646	622	2 578	2 522	309.5%	(36.8%)	52.2%	51.0%	3 106	
Cooperative Governance (Vote 3)																(====,				
Municipal Infrastructure Grant	59 081	-		59 081	59 081	59 081	6 985	7 195	12 579	10 888	2 464	18 293	22 028	36 376	(80.4%)			61.6%	17 756	
Sub-Total Vote	59 081	-	-	59 081	59 081	59 081	6 985	7 195	12 579	10 888	2 464	18 293	22 028	36 376	(80.4%)			61.6%	17 756	-
Sub-Total Total	59 081 70 821	5 799	-	59 081 76 620	59 081 76 620	59 081 64 022	6 985 7 515		12 579 12 981	10 888 11 872	2 464 4 110		22 028 24 606		(80.4%)				17 756 20 862	
												12111			(45.2.5)					
	-	-		-	-		-	-	-	-	-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	A atual ava an ditura	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						umopunoes		picinioci 2009					department		2003	September 2009	department	umorpuntes		
R thousands																				
Summary by Provincial Departments	689	1	-	689			4					-		-	-					
Summary by Provincial Departments Summary by Provincial Departments	689		-	689	-	-	1		-	-	-		1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	1	-	-	-	-	-	1	-	-	-	-	-		
Social Development Public Works, Roads and Transport	689	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	689			- 689	-											]				
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		689	-	-	-	-	-	-	-	-	-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	689	-		689			1						1		l .	l	0.15%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2012	Department by 31 December 2012	31 December	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	102	131	140	140	190	189	432	460	35.7%	34.8%	28.8%	30.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-			-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	102	131	140	140	190	189	432	460	35.7%	34.8%	28.8%	30.7%		
Cooperative Governance (Vote 3)	1 500			1500	1 500	1 500	102		140	140	170	107	102	400	55.770	54.070	20.070	50.770		
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	29	-		-	29	-	(100.0%)	-	3.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	·	-	29	-	-	-	29	-	(100.0%)	-	3.6%	-	· · · · · · · ·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant				-			-	1	-		-			_		_				
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-		-		-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 488	2 258		3 746	3 746	3 746	-		-	269	460	988	460	1 257	-	267.6%				
Sub-Total Vote	1 488	2 258	-	3 746	3 746	3 746	-	-	-	269	460	988	460	1 257	-	267.6%	12.3%	33.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1						1											
National Electrification Programme (Municipal) Grant		494		494	494	:		1 :		:		1 :								
Backlogs in the Electrification of Clinics and Schools (Allocation in-		***		***	474															
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-		-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-		-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	494	-	494	494	-	-		-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-	-		-	1			-					1				
Regional Bulk Infrastructure Grant		-							-		-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-		-		-	_	-	_	-			
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	3 788	2 752	-	6 540	6 540	6 046	102	131	140	438	650	1 177	892	1 746	364.3%	168.9%	14.8%	28.9%		
Cooperative Governance (Vote 3)	3700	2 132		0.540	0.340	0 040	102	131	140	430	030	1107	072	1740	304.370	100.770	14.070	20.7/0		
Municipal Infrastructure Grant	32 237	-	1	32 237	32 237	32 237	1 550		2 319		1 492		5 361	-	(35.7%)	-	16.6%	-	6 730	
Sub-Total Vote	32 237	-	-	32 237	32 237	32 237	1 550	-	2 319	-	1 492	-	5 361	-	(35.7%)	-	16.6%	-	6 730	-
Sub-Total	32 237		-	32 237	32 237	32 237	1 550		2 319	-	1 492		5 361		(35.7%)		16.6%		6 730	-
Total	36 025	2 752	-	38 777	38 777	38 283	1 652	131	2 459	438	2 142	1 177	6 253	1 746	(12.9%)	168.9%	16.3%	4.6%	6 730	
	1		1	1																
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	manicipanicis	2009	ended 30	provincial	municipalities		
	1															September 2009	department			
R thousands			1						1					1						
r tilousatius	1														1					
Summary by Provincial Departments	1 594	l	-	1 594	-	-	2	-	1 767		-	1	1 769		1		<del> </del>	1		
Summary by Provincial Departments	1 354			. 354			-		. 767				. 769							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-		2	-	-	-	-	-	2	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 594	-		1 594	-	-	-	-	1 767	-	-	-	1 767	-	(100.0%)	-	110.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	-		-	-	-	-	-	-		-	-	-	-	-	1	-	-		
Office of the Premier	1 :	1	1		] []				]	-		1	1	1		] [				
Total of Provincial transfers to Municipalities (Part B) 5	1 594	-	-	1 594			2	-	1 767	-	-		1 769	-			110.98%	0.00%		
.,,		•																		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Lekwa(MP305)

Mpumalanga: Lekwa(MP305)					Voort	to date	Eiret (	Quarter	Second	Quarter	Third (	Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	582	1 217	1	1	90		673	1 218	8900.0%	(100.0%)	53.8%	97.5%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	1 745			1 745	1 745	1 745	-		-	511	-		-	511	-	(100.0%)	-	29.3%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-		ļ					-		-	4444 4043	-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 995	-	-	2 995	2 995	2 995	582	1 217	1	512	90	-	673	1 729	8900.0%	(100.0%)	22.5%	57.7%		-
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	6 -	-	10	-	11	-	27	-	2.7%	-	3.4%		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	- 6	-	10	-	- 11	-	27	<u> </u>	2.7%	-	3.4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 757 1 757	-	-	1 757 1 757	1 757 1 757	1 757 1 757	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	500 2 000	(1 216)		500 784	500 784	500	-	102	175	154	278	177	453	433	58.9%	14.6%	90.6%	86.6%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	:	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 500	(1 216)	-	1 284	1 284	500	-	102	175	154	278	177	453	433	58.9%	14.6%	90.6%	86.6%	-	-
Water Affairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	:	-				-		-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-		-		-		-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant  Sub-Total Vote			_	-	-		-			-			-	-			-	-		_
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	:	-		:	:	-	-	-	-	:	:	:	:		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote	-			-	-		-					-			-	-	-	-		
Sub-Total Vote	8 052		-	6 836	6 836	6 052	582			677		187					18.6%	36.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	43 521 43 521	-		43 521 43 521	43 521 43 521	43 521 43 521	2 726 2 726	8 317 8 317	5 631 5 631	1 969 1 969	607 607	2 235 2 235	8 964 8 964	12 521 12 521	(89.2%) (89.2%)	13.6%	20.6%	28.8% 28.8%	10 616 10 616	
Sub-Total Vote Sub-Total	43 521	-	-	43 521	43 521	43 521	2 726			1 969	607	2 235	8 964		(89.2%)		20.6%		10 616	-
Total	51 573	(1 216)	-	50 357	50 357		3 308			2 645	975						20.4%		10 616	-
	-	-			Year to date		- First Quarter		Second Quarter		- Third Quarter	-	- YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Channae	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department		Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	3 164	-		3 164		-	3	-	2 791		-	-	2 794	-						
Summary by Provincial Departments Education																				
Education Health				-			3						3							
Social Development	-	-		-		-		-	-	-	-	-		-		-	-	-		
Public Works, Roads and Transport	3 164	-		3 164	-	-	-	-	2 791	-	-		2 791	-	(100.0%)	-	88.2%			
Agriculture Sport, Arts and Culture Housing and Local Government								-		-	-		-							
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 164	-	-	3 164	-	-	3	-	2 791	-	-	-	2 794	-	-	-	88.31%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)										_		_			Tay 61 .					
			0.11			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	1						Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	190	190	87	156	524	525	801	871	502.3%	235.2%	53.4%	58.1%		
Infrastructure Skills Development Grant	-	-		-	-				-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	190	190	87	156	524	525	801	871	502.3%	235.2%	53.4%	58.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800														
Disaster Relief Funds	800	-		800	800	800	-		-		-			-	-	-	-	-		
Internally Displaced People Management Grant								1				1 .				1				
Sub-Total Vote	800	-	-	800	800	800		<del>                                     </del>										<del>                                     </del>	-	
Transport (Vote 37)	-																			
Public Transport Infrastructure and Systems Grant				-	-		-				-			-		-				
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-	-		-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	967	-		967	967	967	-		-	120	-	14	-	133	-	(88.7%)		13.8%		
Sub-Total Vote	967	-	-	967	967	967	-	ļ	-	120	-	14	-	133	-	(88.7%)	-	13.8%	-	-
Energy (Vote 29)			1												1					
Integrated National Electrification Programme (Municipal) Grant	101	(44)	1	80	-	-	-		-					-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	121	(41)	1	80	80	-	-		-					-	-	-		-		
kind)			1												1					
Electricity Demand Side Management (Municipal) Grant								1 :												
Electricity Demand Side Management (Eskom) Grant				_		_	_	l .	_		_	l .			_	_	_	_		
Sub-Total Vote	121	(41)	-	80	80	-		-			-				-					
Water Affairs (Vote 38)		(,		-								<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-				-		-			-	-	-	-	-		
Regional Bulk Infrastructure Grant	6 000	-		6 000	6 000	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-				-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of reations flost City Operating Clarit	-	-		-		-	-	1	_		-				-	-	-	-		
Sub-Total Vote		-	-		-			<del>                                     </del>										<u> </u>	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total	9 388	(41)	-	9 347	9 347	3 267	190	190	87	276	524	538	801	1 004	502.3%	94.7%	24.5%	30.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 691	-		21 691	21 691	21 691	3 084	3 163	2 834	4 172	-	942	5 918	8 277	(100.0%)				3 018	
Sub-Total Vote	21 691	-	-	21 691	21 691	21 691	3 084	3 163	2 834	4 172	-	942	5 918	8 277	(100.0%)				3 018	-
Sub-Total Total	21 691	7445	-	21 691	21 691	21 691	3 084		2 834	4 172		942			(100.0%)				3 018 3 018	
Total	31 079	(41)	-	31 038	31 038	24 958	3 274	3 353	2 921	4 448	524	1 480	6 719	9 281	(82.1%)	(66.7%)	26.9%	37.2%	3 0 18	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
				1					1							September 2009	department	punties		
			1									1		1	1					
R thousands			1	1					1	1	1	1		1	1	1				
	1						-													
Summary by Provincial Departments	628	-	-	628	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments			1									1		1	1					
Education	-	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-		
Health Control Development		-	1	-	-	•	-	-	-	-	-	1	1	-	-	-	-	-		
Social Development Public Works, Roads and Transport	628	-	1	628	-	•	-	-	-	-	-	1	1	-	-	-	-	-		
Public Works, Roads and Transport  Agriculture	628	1	1	628	] - ]	-	-	1	1	1	1	1	1	1	1	1				
Agriculture Sport, Arts and Culture	1	1	1	1	] - ]	-	-	1	1	1	1	1	1	1	1	1				
Housing and Local Government	1 :	1 :	1	1					1		1	1 :	1	1	1 .	1	1	1		
Office of the Premier			1						-	]				]	]	]				
Total of Provincial transfers to Municipalities (Part B) 5	628	-	-	628	-	-	-	-	-	-	-	-	-	-	1	1	0.00%	0.00%		
	1 020		·	. 020									1				2.00%	2.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)										_										
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands	1						September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	102	103	1 022	1 023	108	108	1 232	1 234	(89.4%)	(89.4%)	82.1%	82.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	102	103	1 022	1 023	108	108	1 232	1 234	(89.4%)	(89.4%)	82.1%	82.3%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	102	103	1 022	1023	100	100	1 232	1234	(07.470)	(07.470)	02.170	02.370	-	
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	800		2 400		3 200	-	200.0%		400.0%		
Disaster Relief Funds	-	-		-	-		-			-	-		-	-	-	-	-			
Internally Displaced People Management Grant		-		-					-		-		-		-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	-	-	800	-	2 400	-	3 200	-	200.0%	-	400.0%	-	· · · · · · · · ·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport final and Systems Grant		-		-			-	1			_					_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-		1 959	1 959	1 959	-		-	1 098	1 959	587	1 959	1 684	-	(46.6%)	100.0%	86.0%		
Sub-Total Vote	1 959	-	-	1 959	1 959	1 959	-	-	-	1 098	1 959	587	1 959	1 684	-	(46.6%)	100.0%	86.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1																			
National Electrification Programme (Allocation in-kind) Grant				-		1		1 :		[	1	:				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)		-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_	l .			_									
Implementation of Water Services Projects		-									-			-						
Regional Bulk Infrastructure Grant	-	-		-	- 1	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-		-	-	-		-	-		-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)								<del> </del>												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-				-	-	-		-	-	-		-	-	-				-	
Sub-Total Sub-Total	4 259	-	-	4 259	4 259	4 259	102	103	1 022	2 921	2 067	3 095	3 191	6 118	102.3%	6.0%	74.9%	143.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	91 896	-		91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	27 206	41 232	(78.8%)			44.9%	29 900	
Sub-Total Vote Sub-Total	91 896 91 896	-	-	91 896 91 896	91 896 91 896	91 896 91 896	10 857 10 857	10 060 10 060	13 485 13 485	11 195 11 195	2 864 2 864	19 977 19 977	27 206 27 206	41 232 41 232	(78.8%) (78.8%)	78.4% 78.4%		44.9% 44.9%	29 900 29 900	-
Total	96 155	-	-	96 155	96 155	96 155	10 857			14 116	4 931	23 071	30 397			63.4%			29 900	-
	.5100				12 100	12 100		1			. 751		22.077	:: 550	(23.070)	25.470	21.070	.7.270	2. 700	
	-	-		-	-		-	-	-	-	-		-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual armon direct	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	maiii buuyet	budget	ower aujusunents	- Stal Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1										1									
R thousands	<u> </u>			ļ						ļ										
Summary by Provincial Departments	5 118	-	-	5 118	-	-	7	-	6 269	-	-	-	6 276	-						
Summary by Provincial Departments Education		1	1		]												1			
Education Health	1 :						7						7	1 .		]		]		
Social Development		-		-	-			-	-	-	-	-		_		-		-		
Public Works, Roads and Transport	5 118	-		5 118	-	-	-	-	6 269	-	-	-	6 269	-	(100.0%)	-	122.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1	-		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 118	-	_	5 118	-	-	- 7	-	6 269	-	-	-	6 276	-	-	-	122.63%	0.00%		
roun or r rosmouli transiers to municipanties (rait B)	3 116	<u> </u>		J 118		•			0 209				0 2/6			L	122.03%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)										_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	For the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalities
	012512				Schodulo	uncer grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	manicipanics	Department	manapanaes	Department	manapanes		
R thousands							ocpicinoci zorz	20.2	December 2012	10.2	march 2010									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	575	574	313	313	293	293	1 181	1 180	(6.4%)	(6.4%)	94.59	6 94.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-	-	-		1			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-			<u> </u>	-		-			-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	575	574	313	313	293	293	1 181	1 180	(6.4%)	(6.4%)	94.5%	6 94.4%	-	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	277	269	86	86	67	67	430	422	(22.1%)	(21.7%)	43.09	6 42.2%		
Disaster Relief Funds	1 000			- 1000	- 1000	- 1000		207	-		-	. "	- 430	122	(22.170)	(21.770)	43.07	42.270		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	277	269	86	86	67	67	430	422	(22.1%)	(21.7%)	43.0%	6 42.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-			-	<u>-</u>		<del> </del>	-			<del> </del>	-	-	· ·	· .	· ·			
Public Works (Vote 6)	· ·			-			-	<u> </u>	_			<u> </u>		-	-	<u> </u>	1	1	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	249	-	275	550	251	550	775	-	(8.8%)				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	249	-	275	550	251	550	775	-	(8.8%)	55.0%	77.5%	- 1	-
Energy (Vote 29)																			-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-		-	-	-	-	-	1		
kind)				_	_	l .	_		_	l .	_			_	_		_			
Electricity Demand Side Management (Municipal) Grant					-						-			-		-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		İ		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_			_	-		_		_		_			-	-	-				
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-			<del> </del>		-		l	-			· .	· .	<u> </u>		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	
Sub-Total	3 250	-	-	3 250	3 250	3 250	852	1 092	399	674	910	611	2 161	2 377	128.1%	(9.3%)	66.5%	6 73.1%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant																				
Sub-Total Vote	-					:		1 :	-	:		1 :							_	
Sub-Total Vote	1	-	-	-	-	·	-	1 -	-	·	-	1	-	-		-	†		-	
Total	3 250	-	-	3 250	3 250	3 250	852	1 092	399	674	910	611	2 161	2 377	128.1%	(9.3%)	66.5%	73.1%		-
	-	-		-	-	-				-	-	-	T			om 2nd to 3rd Q				
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008		quarter ended 31	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	September 2009	provincial department	municipalities		
R thousands																				
													1							
Summary by Provincial Departments	-	-	-	-	-	-	4	-	-	-	-	-	4	-	-	-	1	1		
Summary by Provincial Departments Education																				
Education				1			4			1	1		4	1 .		:				
Social Development	-	-		-	-	-			-	-	-	-		_		-				
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	<del></del>	-	-	-	-	-		-	-	-	-	-	- 4	-	-	-	-	-		
Total or Fromiodi il dissers to municipaniles (Fart B)				· ·	·		4						- 4	<u> </u>	1	1		1		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)															T		1			
			0.0			to date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		or the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013	or march 2010	Department		Department		Бераганска			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	786	709	404	-	226		1 416	709	(44.1%)	-	94.4%	47.3%		
Infrastructure Skills Development Grant	-	-			-						-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500						-	-			-			-		-	94.4%	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	786	709	404	-	226	-	1 416	709	(44.1%)	-	94.4%	47.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	19	19		303	408	867	427	1 188		186.5%	53.4%	148.5%	562	
Disaster Relief Funds	-			000	- 000			"			400	007	427	1 100		100.370	33.470	140.570	302	
Internally Displaced People Management Grant		_							_		_		_		_	_	_			
Sub-Total Vote	800	-		800	800	800	19	19	-	303	408	867	427	1 188	-	186.5%	53.4%	148.5%	562	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant									-		-		-		-		-			
Rural Transport Grant									-		-		-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	1 394		2 532	2 532	2 532		582	1 160	577	-	33	1 160	1 193	(100.0%)	(94.3%)	45.8%	47.1%		
Sub-Total Vote	1 138	1 394	-	2 532	2 532	2 532	-	582	1 160	577	-	33	1 160	1 193	(100.0%)	(94.3%)	45.8%	47.1%	- 1	-
Energy (Vote 29)																			-	
Integrated National Electrification Programme (Municipal) Grant	-	-			-						-		-				-			
National Electrification Programme (Allocation in-kind) Grant	274	(247)		27	27	-	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-				-		-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	274	(247)		27	27	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	214	(247)		21	21	-		-	-	·	-	-	-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
Regional Bulk Infrastructure Grant	33 200			33 200	33 200	l .		l .	_				_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 55 200	_		-	-								-	_	_		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-		_		_		-	-	-		-			
Municipal Drought Relief Grant	_												-	_	_					
Sub-Total Vote	33 200			33 200	33 200				-		-		-		-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-				-		-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-			-	-	-	-		-	-	-			-
Sub-Total	36 912	1 147		38 059	38 059	4 832	805	1 310	1 564	880	634	899	3 003	3 090	(59.5%)	2.2%	62.1%	63.9%	562	-
Cooperative Governance (Vote 3)	24 893			24 893	24 893	24 893	433	590	4 622	4 614	10 112	9 987	15 167	15 192	118.8%	116.4%	60.9%	61.0%		
Municipal Infrastructure Grant Sub-Total Vote	24 893	-		24 893	24 893	24 893	433		4 622	4 614	10 112	9 987	15 167	15 192	118.8%		60.9%	61.0%		
Sub-Total Vote	24 893	-	-	24 893	24 893	24 893	433			4 614	10 112		15 167	15 192	118.8%			61.0%		-
Total	61 805		-	62 952							10 746								562	-
Total	01003	1 147	-	02 732	02 732	27 723	1 230	1 701	0 100	3474	10 740	10 007	10 170	10 202	73.770	70.170	01.170	01.570	302	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	1		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanues		September 2005		December 2006		march 2005	department		2009	September 2009	department	municipanties		
R thousands																				
Summary by Provincial Departments	3 543	-	-	3 543	-	-	1 648	-	-	-	-	-	1 648	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	2	-	-	-	-	-	2	-	-	-	-	-	ļ	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Public Works, Roads and Transport	3 543	-		3 543	-	-	1 646	-	-	-	-	-	1 646	-	-	-	46.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1		1	-	-	-	-		-	-	-	-		-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	3 543	-		3 543	1 -	1 -	1 648	-				1 -	1 648	-	1	1	46.51%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)																	4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C	Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	568	103	408	526	762	743	1 737	410.7%	86.8%	49.5%	115.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300			103	- 400	320	702	743	1737	410.770		47.370	113.070		
Neighbourhood Development Partnership (Schedule 6)	-				-		-						-		-		-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	114	568	103	408	526	762	743	1 737	410.7%	86.8%	49.5%	115.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	-	-	-	-	1 600	-	1 600	-	-	-	200.0%		
Internally Displaced People Management Grant																				
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	1 600	-	1 600	-	-	-	200.0%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000	1 881		2 881	2 881	2 881			189		2 300		2 489		1116.9%		86.4%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			2 881	2 881	2 881	-	1	189	-	2 300	-	2 489	-	1116.9%	-	86.4%	-		
Energy (Vote 29)	7 000		ļ	2001	2 001	2 001			107		2 300	l	2 407		1113.770		53.470			
Integrated National Electrification Programme (Municipal) Grant	16 000	-	1	16 000	16 000	16 000	-		-	207	2 500	197	2 500	405	-	(4.9%)	15.6%	2.5%	21 186	
National Electrification Programme (Allocation in-kind) Grant	-	282		282	-		-		-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1					1	1				1							
kind)		-	1				-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000	5 000	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	21 000	282		21 282	21 000	21 000		-		207	2 500	197	2 500	405	-	(4.9%)	11.9%	1.9%	21 186	
Water Affairs (Vote 38)	21000	202	-	21202	21 000	21 000		-		207	2 300	177	2 300	403		(4.770)	11.770	1.770	21 100	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-						-		-		-			
Implementation of Water Services Projects	-	-			-				-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	25 000	1 000		26 000	26 000	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	25 000	1 000		26 000	26 000	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	23 000	1000		20 000	20 000													-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	49 300	3 163	-	52 463	52 181	26 181	114	568	292	615	5 326	2 559		3 742	1724.0%	316.1%	21.9%	14.3%	21 186	
Cooperative Governance (Vote 3)	47,000	5 105		52 405	52 101	20.01		500	2,2	0.0	5525	2007	5 752	5742	1724.070	510.170	21.770	14.070	21100	
Municipal Infrastructure Grant	94 768	-		94 768	94 768	94 768	10 452	14 721	8 574	9 495	12 414	13 359	31 440	37 575	44.8%	40.7%	33.2%	39.6%	31 944	
Sub-Total Vote	94 768	-	-	94 768	94 768	94 768	10 452	14 721	8 574	9 495	12 414	13 359	31 440	37 575	44.8%	40.7%	33.2%	39.6%	31 944	-
Sub-Total	94 768	-	-	94 768	94 768	94 768	10 452		8 574	9 495	12 414	13 359	31 440	37 575	44.8%				31 944	-
Total	144 068	3 163	-	147 231	146 949	120 949	10 566	15 289	8 866	10 110	17 740	15 918	37 172	41 316	100.1%	57.4%	30.7%	34.2%	53 130	-
				-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of	J	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1		1						1							September 2009	department			ļ
R thousands																				
		1	ļ						l											
Summary by Provincial Departments Summary by Provincial Departments	9 984	-	-	9 984	-	-	4 935	-	-	-	-	-	4 935	-						
Education				_	_	-	_			-	_			_		-				
Health	3 180		1	3 180	] [		5		]		]		5	]	]		0.2%			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 804	-	1	6 804	-		4 930	-	-	-	-	-	4 930	-	-		72.5%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 -	-	1	-	-		-	-	-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	9 984	-	_	9 984	-	-	4 935	-	-	-	-	-	4 935	-	-	-	49.43%	0.00%		
	3 304		·	J 504			4 935				·		→ 533	·	·		-5.43 /s	J.00 /6		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes 1 Exp as % of		Approved Total Available	YTD expenditure
	venue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	11	10	112	112	3	2	126	124	(97.3%)	(98.6%)	8.4%	8.3%		
Infrastructure Skills Development Grant							-	1 :	-						-					
Neighbourhood Development Partnership (Schedule 6)	10 000	(6 000)		4 000	4 000	4 000	-	98		3 475	1 670	2 060	1 670	5 633	-	(40.7%)	41.8%	140.8%	11 686	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 213 12 713	(798) (6 798)		415 5 915	415 5 915	5 500	- 11	108	112	3 587	1 673	2 062	1 796	5 757	1393.8%	(42.5%)	32.7%	104.7%	11 686	
Cooperative Governance (Vote 3)	12 / 13	(0 / 70)		3713	3 713	5 500	- "	100	112	3 307	10/3	2 002	1 /70	3 /3/	1373.070	(42.3%)	32.770	104.776	11 000	
Municipal Systems Improvement Grant Disaster Rellef Funds	800			800	800	800	82	82	55	55	370	370	507	507	572.7%	566.7% -	63.4%	63.3%	307	
Internally Displaced People Management Grant	-	-		-	-	-		· .			-	-			-	-				
Sub-Total Vote	800	-	-	800	800	800	82	82	55	55	370	370	507	507	572.7%	566.7%	63.4%	63.3%	307	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-		1 646	1 646	1 646	-		-	-	419		419			-	25.5%	-		
Sub-Total Vote	1 646	-	-	1 646	1 646	1 646	-	-	-	-	419	ļ	419	-	-	-	25.5%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 500 2 791	-		2 500 2 791	2 500 3 073	2 500	1 244	398		-	-	-	1 244 -	398	-	-	49.8%	15.9%		
king) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-			-	-	-	-	-			
Sub-Total Vote	5 291	-		5 291	5 573	2 500	1 244	398	-	-	-	-	1 244	398	-	-	49.8%	15.9%	- 1	-
Water Affairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-		-	:	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-	-	-		-		-	-		-		-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-			-		-		-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-				<del>                                     </del>			-	l				-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-		-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-			-				
Sub-Total Cooperative Governance (Vote 3)	20 450	(6 798)	*	13 652	13 934	10 446	1 337	587	167	3 642	2 462	2 432	3 966	6 661	1374.3%	(33.2%)	38.0%	63.8%	11 993	
Municipal Infrastructure Grant	37 552			37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	28 930	29 105	(53.6%)	(52.6%)	77.0%	77.5%	175	
Sub-Total Vote	37 552	-	-	37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	28 930	29 105	(53.6%)		77.0%	77.5%	175	
Sub-Total	37 552	-	-	37 552	37 552	37 552	4 580		16 635	16 635	7 715		28 930	29 105	(53.6%)		77.0%	77.5%	175	
Total	58 002	(6 798)		51 204	51 486	47 998	5 917	5 167	16 802	20 278	10 177	10 322	32 896	35 766	(39.4%)	(49.1%)	68.5%	74.5%	12 168	-
	-	-		-	Year to date		First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget		F	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	8 470	-	-	8 470	-		4 928	-	-		-	-	4 928	-						
Summary by Provincial Departments																				
Education Health	2 400	-		2 400	-	-	· .	-	_	-	-	-		-	-	-	0.1%	-		
Health Social Development	2 400	-		2 400	-		3	-	1	-		1	3	-	-	-	0.1%	-		
Social Development Public Works, Roads and Transport	6 070			6 070			4 925	1 :	1		1		4 925				81.1%			
Agriculture	00/0				-		4 925		1		1		+ 925				01.1%			
Sport, Arts and Culture	1		1	] ]			]		]		]	1 - 1	] []				]	- 1		
Housing and Local Government	-	-				-	-	-	-	-	-	-	-	-		-	-]	-		
Office of the Premier	-			-	-	-	-		-	-	-	-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	8 470	-	-	8 470	-	÷	4 928	-	-	÷	-	-	4 928	-			58.18%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakhazeni(MP314)										_		_					** **			
	B1 1 1 6					to date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilielits	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012		December 2012	2012	March 2013	or march 2010	Department		Department		Deparament			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	369	369	417	545	151	151	937	1 065	(63.8%)	(72.3%)	62.5%	71.0%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500		ļ										-							
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	369	369	417	545	151	151	937	1 065	(63.8%)	(72.3%)	62.5%	71.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	,	29		47	20	19	21	94		(58.7%)	2.6%	11.8%		
Disaster Relief Funds					- 000	1		2"		. "	20	1 "		71		(30.770)	2.070	11.0%		
Internally Displaced People Management Grant												l .	-	_	_			_		
Sub-Total Vote	800		-	800	800	800	1	29	-	47	20	19	21	94	-	(58.7%)	2.6%	11.8%	-	-
Transport (Vote 37)												T				· · · · · · · · · · · · · · · · · · ·				
Public Transport Infrastructure and Systems Grant	-	-									-			-	-					
Rural Transport Grant	-	-									-			-	-			-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)												1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	50	265	222	187	190	452	461	(29.4%)	(14.3%)	45.2%	46.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	50	265	222	187	190	452	461	(29.4%)	(14.3%)	45.2%	46.1%	- 1	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-						-		-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 050	-		9 050	9 050	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-			-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	9 050	-		9 050	9 050	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	9 050	-	-	9 050	9 050	-		-			-	· ·	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects						1 :		1 :		1 :		1 :								
Regional Bulk Infrastructure Grant						l .		l .		l .		l .				_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_							_		_	l .	_	_	_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_				-		-		-		-		-	-	-	_	-	-		
Municipal Drought Relief Grant	-	_							_		-				_					
Sub-Total Vote	-	-	-		-						-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-			-	-	-	-	-		
	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	10.050	-	-	10.000	12.250	2 200	370	448	682	- 012	- 250		1 410	1 (21	(47 500)	(FF 70/1)	40.70/	49.1%	-	-
Sub-Total Cooperative Governance (Vote 3)	12 350		-	12 350	12 350	3 300	3/0	448	682	813	358	360	1 410	1 621	(47.5%)	(55.7%)	42.7%	49.1%	-	
Municipal Infrastructure Grant	15 929			15 929	15 929	15 929	364	426	2 792	2 600	1 562	1 942	4 718	4 968	(44.1%)	(25.3%)	29.6%	31.2%	380	
Sub-Total Vote	15 929			15 929	15 929	15 929	364		2 792	2 600	1 562		4 718	4 968	(44.1%)				380	
Sub-Total Vote	15 929		+	15 929											(44.1%)				380	
Total	28 279		1	28 279															380	
Total	20277			202//	20277	17227	,,,,	0.0	0 474	5412	1 720	2 303	0.120	0 500	(44.770)	(02.070)	51.770	54.570	500	
	1 -																			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustment	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third quarter ended 31	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1													1		September 2009	department			
	1					1				1		1		1	1			1		
R thousands	1					1				1		1		1	1			1		
								1												
Summary by Provincial Departments	2 295	-	-	2 295	-	-	5 412	-	-	-	-	-	5 412	-						
Summary by Provincial Departments	1					1				1		1		1	1			1		
Education	1 -	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Social Development	1 -			1	-	-				-	-	-		-	-	-		-		
Public Works, Roads and Transport	2 295			2 295	-	-	5 412	-	-	-	-	1	5 412	-	-		235.8%	-		
Agriculture	1	-		1	-	-	-	1	-	-	-	1	-	_	-	-	-	-		
Sport, Arts and Culture		1		1		_	-			-	-	1	-	1	-	-	-	1		
Housing and Local Government Office of the Premier	1	1		1	-	1	-	1	-	1	1		-	1	1			1		
Total of Provincial transfers to Municipalities (Part B) 5	2 295	1	1 -	2 295		<u> </u>	5 412		-	1	1	1	5 412	l	<del>                                     </del>	1	235.82%	0.00%		
	2 250			2 293		1	3412	1			1	11	3412		1	1	200.0270	0.0076		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembisile Hani(MP315)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
							September 2012	2012	December 2012	2012	March 2013		Sopulation		Sopulation		Sopulation			
R thousands																				
National Treasury (Vote 10)					4.050										F14.400		0.1.00	00 701		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	501	500	541	548	140	60	1 182	1 109	(74.1%)	(89.1%)	94.6%	88.7%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	501	500	541	548	140	- 60	1 182	1 109	(74.1%)	(89.1%)	94.6%	88.7%		
Cooperative Governance (Vote 3)	1200			1200	1200	1250	501	500	011	510	140		1 102	1107	(74.170)	(07:170)	74.070	00.770		
Municipal Systems Improvement Grant	800	-		800	800	800	-	35			194	44	194	79	-	-	24.3%	9.9%		
Disaster Relief Funds	-	-		-	-				-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	35	-	-	194	44	194	79	-		24.3%	9.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote  Public Works (Vote 4)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	991	1 872	1	2 863	2 863	2 863		1	148		1 058		1 206		614.9%		42.1%			
Sub-Total Vote	991			2 863	2 863	2 863	-	1	148	-	1 058	-	1 206	-	614.9%		42.1%	-		
Energy (Vote 29)	771	10/2	·	2 003	2 003	2 003	-	<del>                                     </del>	140	·	1 036	l	1 200	ļ	014.770	l	42.170	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	-		95		-		95		(100.0%)	-	3.2%	-		
National Electrification Programme (Allocation in-kind) Grant	22 398	(3 775)		18 623	18 623				-						(	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-												1			1		1			
kind)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 398	(3 775)	-	21 623	21 623	3 000	-		95	-	-	-	95	-	(100.0%)	-	3.2%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	3 000	(3 000)		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 136	(3 000)		3 136	3 136	3 136	831	1 :	554		621		2 006		12.1%		64.0%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-			-	-	-		-		
Municipal Drought Relief Grant	-	-		-	-		_		_		_		_		_		_			
Sub-Total Vote	6 436	(3 000)	-	3 436	3 436	3 136	831		554		621		2 006	-	12.1%	-	64.0%	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-	-	-	-	-	-	-	-	-	-		
0.17.10	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-				-		-	-	-						-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-		_					-					-	-	-		-	- :		
Sub-Total	34 875	(4 903)		29 972	29 972	11 049	1 332	535	1 338	548	2 013	104	4 683	1 188	50.4%	(81.1%)	42.4%	10.7%	-	
Cooperative Governance (Vote 3)		(1125)														(211112)				
Municipal Infrastructure Grant	108 092	-		108 092	108 092	108 092	14 595		22 099		1 004		37 698	-	(95.5%)	-	34.9%	-	28 869	
Sub-Total Vote	108 092	-	-	108 092	108 092	108 092	14 595		22 099		1 004		37 698	-	(95.5%)	-	34.9%	-	28 869	-
Sub-Total	108 092	-	-	108 092	108 092	108 092	14 595		22 099	-	1 004		37 698		(95.5%)		34.9%		28 869	-
Total	142 967	(4 903)	-	138 064	138 064	119 141	15 927	535	23 437	548	3 017	104	42 381	1 188	(87.1%)	(81.1%)	35.6%	1.0%	28 869	-
				-	Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1		1	1					1	1	1			1	1	1	1	1		
R thousands	1														1		1			
Summary by Provincial Departments	1 216	-	-	1 216	-	-	2	-	-	-	-	-	2	-						
Summary by Provincial Departments													1							
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	-	2	-	-	-	-	-	2	-	-	-	-	-		
Social Development	1	-	1		-	-	-	-	-	· ·	· ·	-	-	-	-	1 -	-	-		
Public Works, Roads and Transport	1 216	-		1 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1		1	1	- 1				· ·	· ·	· ·	1	1	1		1		1		
Sport, Arts and Culture Housing and Local Government	1	-			] - ]	-	-	-	1	1	1	-	1	1	1	1	1	1		
Office of the Premier	1 :	1		1	] []				]	[	[		1		]	] [	]	]		
Total of Provincial transfers to Municipalities (Part B) 5	1 216	-	-	1 216	-	-	2	-	-	-	-		2	-			0.16%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Separate process of the control process of th	Mpumalanga: Dr J.S. Moroka(MP316)					V	- 4-1-	Flore			0	Thirds		VTD F		n/ Ob	011- 010	n/ Oh	( th - 0-d 0		D-II 0
Process		Division of	Adjustment (Mid	Othor	Total Available																
Part   Part		revenue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Treatment of the control of the cont		01 2012				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31			municipannes		municipanties		municipanties		
2. Content of the con	R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
2. Content of the con																					
Page   Page	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	541	246	279	347	394	394	1 214	986	41.2%	13.5%	97.1%	78.9%		
Part	Infrastructure Skills Development Grant	-				-		-	-	-	-	-		-	-	-	-	-	-		
See Season 1.70	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Company   Comp	Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Active of Company Interpretation of the Company Interpretation of		1 250	-	-	1 250	1 250	1 250	541	246	279	347	394	394	1 214	986	41.2%	13.5%	97.1%	78.9%	-	-
The Property of the Company of the C																					
The second plane department of the control of the c			-		800	800	800	-	-	-		-	-	-	86	-	(100.0%)	-	10.7%		
See Services 1. See 1.		-				-		-	-	-	-	-		-	-	-	-	-	-		
Transport Daily Clark    Property Clark			-		-	- 000	- 000	-	-	-	- 0/	-	-	-		-	(100.00/)	-	10.70/		
Pair Principal Section Section 1		800	-	-	800	800	800	-		-	86	-		-	86		(100.0%)	-	10.7%		-
Part   Part																					
State   Properties   Properti		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
AND WASHINGTON COMPANY NAMED AND AND AND AND AND AND AND AND AND AN		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Figure   Part					-	-	-	-		-		-	-		-		-		-	-	
Sub-free free free free free free free free		1 000	075	1	1 075	1 076	1.075			122	122	222	222	254	255	40 20V	60.20	10.00/	10.00/		
Triange Wilson 2011 - Company of the miles o	Sub-Total Vote			_					<u> </u>												
The price of the Control Program Program (Program of the Control Pro		1 000	0/3	l	10/3	10/5	10/3		<del> </del>	132	132	222		334	333	00.270	00.370	10.770	10.7%		-
Part March M				1	_		l .	_	l .												
Residuption for Electrical Cities and Short Place (1985) and Short P		8 540	(007)	1	7.552	7.552	· ·	-		1			1	1		1		1	-		
Net		0 340	(101)	1	, 555	, 333	· ·	-		1			1	1		1	1	1			
Electric   Communication   C	kind)			1	_		l .	_	l .								_				
Electric   Communication   C	Electricity Demand Side Management (Municipal) Grant	1		1		]			1	]				1	1		1	1	] []	J	
Sub-Entain Vision (Control of Con			-	1	-			-		-											
Manual Part   Manual Part	Sub-Total Vote	8 540	(987)	-	7 553	7 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposed As Employee As As As Employee As As As Employee As As As Employee As As As Employee As As As Employee As As As Employee As As As Employee As As As As As As As As As As As As As	Water Affairs (Vote 38)								İ												
Separation Relationship Control Schools   19	Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-	-	-		-	-	-	-	-	-		
Wake Sources Operating and Transfer Sacksly Care (Schoolshe )  30 0 50 15 740 15 740 15 740 2 722	Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Name Sources Coperating and Transfer Sockety Care Special Age and Transfer Special Age and		5 000			5 000	5 000				-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Story Cares (Schooler)   300   3		10 243	6 500		16 743	16 743	16 743	2 722	-	621	-	4 776		8 119	-	669.1%	-	48.5%	-		
Sub-Food Week	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300		-	-	-	-	-		-	-	-	-	-	-		
Special Continues (1982)   Special Continues (	Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-		-	-		
2013 Afficial Cup of National Host City Operating Grant Sub-Total Vision S		15 543	6 500	-	22 043	22 043	16 743	2 722	-	621	-	4 776	-	8 119	-	669.1%	-	48.5%	-	-	-
Sub-Total Vide																					
Name   Selection	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Name   Selection		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Note		-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		•	•
Sub-Total Volte	Human Settlements (Vote 31)																				
Sub-Total Congrative C	Rurai Housenous Infrastructure Grant Sub Total Voto	-	-	-	-	-	<u> </u>	-	<u> </u>	-	-	-	· ·	-	-	-	-	-	-		
Cooperative Coordinate   110 783		27 122	6 200	<u> </u>	22 521	22 521	20 440	3 242	244	1 022		5 202	414		1 427	422 EW	0.10/	4£ 00/	4.00/		
Main-log Main Resolution Cont   110 783   11		21 133	0 388		33 521	33 SZ I	20 008	3 Z03	240	1 032	303	5 392	616	7 08/	1 427	422.5%	9.176	40.9%	0.9%	-	
Sub-Total Vote		110 702		1	110 702	110 792	110 702	5 104	2 627	25 722	15 661	3 400	13,040	34 214	31 254	(96.494)	(16.494)	31.094	20 200	49.740	
10783   11																					_
137 916   6 388   - 144 304   144 304   131 451   8 367   2 873   26 754   16 229   8 800   13 684   44 001   32 783   (64.8%) (15.7%)   33.5%   24.9%   48 740			ļ	·																	
Very todate   First Quarter   Varieties   Population   Varieties	Total		6 388	-																	-
Transferred from budget Networks (Agency of the adjustments of Municipalities) Agency of the adjustments of Municipalities (Agency of the adjustments of Municipalities) Agency of the adjustments of Municipalities of the second quarter ended 31 (Agency of the adjustments of the adjustment of the adjust		1		1					1	1					1	, ,	,,				
Transferred from budget Networks (Agency of the adjustments of Municipalities) Agency of the adjustments of Municipalities (Agency of the adjustments of Municipalities) Agency of the adjustments of Municipalities of the second quarter ended 31 (Agency of the adjustments of the adjustment of the adjust		-	-		-	-			-	-	-	-		-	-						
Budget bu																					
Departments to municipalities   Departments to municipalities   Departments to municipalities   Departments to municipalities   Departments to municipalities   Departments to municipalities   Department to municipalities   Department to the provincial department   Department to the provincial department   Departments   D		Main budget		Other adjustments	Total Available	Approved										Received by					
R thousands  R tho	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
R thousands  Summary by Provincial Departments  1 052															municipanties						
Summary by Provincial Departments  1 952				1	1							1	l								
Summary by Provincial Departments  1 952				1	1							1	1			1	1				
Summary by Provincial Departments	R thousands		<u> </u>			L								<u> </u>							
Summary by Provincial Departments																					
Education		1 052	-	-	1 052	-	-	655	-	-	-	-	-	655	-						
Health         2         -         -         2         - <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td> </td> <td></td> <td></td> <td> </td> <td> </td> <td></td> <td></td> <td></td> <td></td>																					
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1 052 - 1 052 - 653 653 653 653 653 653 653 653 653 653 653 653 653 653 653 653		-	-	1	-	-	-	2	-	-	-	-	-	2	-	-	-	-	-		
Agriculture Sport, Arra mad Gulture		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		1 052	-	1	1 052	-	-	653	-	-	-	-	-	653	-	-	-	62.1%	-		
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
			-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
totsi of Provincial transfers to Municipalines (Part 19)" 1 USZ - 1052 - 655 - 62.28% 0.00%			-			-	-	-	-	-	-	-	-	-	-	-	-				
	Total of Provincial transfers to Municipalities (Part B) 5	1 052	-	-	1 052		-	655		1 -	-			655		l	l	62.26%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkangala(DC31)

Mpumalanga: Nkangala(DC31)					Vear	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	VTD Ev	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	188	226	317	317	334	334	839	877	5.4%	5.7%	67.1%	70.2%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-			-		1 :		1 :	1		-	1 :	1	-	-		-	1		
Neighbourhood Development Partnership (Schedule 7)				-	-						-			-	-	-	_			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	188	226	317	317	334	334	839	877	5.4%	5.7%	67.1%	70.2%	-	-
Cooperative Governance (Vote 3)					4 000					322		047		4 053		450.407		405 704		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000		218	1	322	-	817	1	1 357	-	153.4%		135.7%		
Internally Displaced People Management Grant				-							-			-	-	-		-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	218	-	322	-	817	-	1 357	-	153.4%	-	135.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-			-	-	-	-	-		
Sub-Total Vote	<u> </u>	-	-	-	-	<del> </del>	-	-	-	ļ		<del> </del>	-	ļ	-	-	-	-		<del> </del>
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-		1 214	1 214	1 214	-		444		449	332	893	332	1.1%		73.6%	27.4%		
Sub-Total Vote	1 214	-	-	1 214	1 214	1 214	-		444	-	449	332	893	332	1.1%	-	73.6%	27.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	_		_				1 .	_		_		_	_		_	_			
National Electrification Programme (Allocation in-kind) Grant				-	-						-			_	-	-	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-							-				-					
Sub-Total Vote	-	-	-	-	-	l	-	-	-	<del> </del>	-	<del> </del>	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-	-		-	-	-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Sub-Total	3 464	-		3 464	3 464	3 464	188	444	761		783	1 483		2 566	2.9%	132.2%	50.0%	74.1%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	l	ļ	-	-		<u> </u>	1	1	-	<del>                                     </del>	-	l	-	-	· ·	-	-			-
Total	3 464	-	-	3 464	3 464	3 464	188	444	761	639	783	1 483	1 732	2 566	2.9%	132.2%	50.0%	74.1%	-	-
								<u> </u>												
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments		-		-	-		6	-	-	-	-	-	6							
Summary by Provincial Departments		1					1		1	1		1	1							
Education Health	-	-		-	-	-	· .		-	-	-	-		-	-	-	-	-		
Social Development								1 :					- 6							
Public Works, Roads and Transport		]					]		]								]			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-		-		-	-	-	- 6	-						
								•					·							

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thaba Chweu(MP321)

Mpumalanga: Thaba Chweu(MP321)					Voor	o date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Poll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)				4.500	4.500										40.70		0.1.50		300	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	281	281	520	520	617	620	1 418	1 421	18.7%	19.2%	94.5%	94.8%	300	
Infrastructure Skills Development Grant	-	-		-	-		-					-		-	-		-			
Nelghbourhood Development Partnership (Schedule 6) Nelghbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	281	281	520	520	617	620	1 418	1 421	18.7%	19.2%	94.5%	94.8%	300	
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	201	201	320	320	017	020	1410	1 421	10.770	17.270	74.370	74.070	300	
Municipal Systems Improvement Grant	800			800	800	800		406			_			406	_			50.7%	90	
Disaster Relief Funds	-					"	-							-	-					
Internally Displaced People Management Grant	-			-			-							-	-					
Sub-Total Vote	800			800	800	800		406		-	-	-		406	-	-	-	50.7%	90	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	- 1	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	1 423	-	2 326	1 000	2 261	1 000	6 010	-	(2.8%)	100.0%	601.0%		
Sub-Total Vote	1 000	ļ	-	1 000	1 000	1 000	-	1 423	-	2 326	1 000	2 261	1 000	6 010	-	(2.8%)	100.0%	601.0%	-	-
Energy (Vote 29)			1												1					
Integrated National Electrification Programme (Municipal) Grant	5 700	,	1	5 700	5 700	5 700	-		-		-	218	-	218	-	-	-	3.8%		
National Electrification Programme (Allocation in-kind) Grant	430	(430)		-	-		-					-		-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
KIND)  Electricity Demand Side Management (Municipal) Crent		-		-	-		-	-	-		-		-	-	-	-	- 1	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-					-				-		-	-	-	-		
Sub-Total Vote	6 130	(430)	Λ	5 700	5 700	5 700				·		218		218				3.8%		
Water Affairs (Vote 38)	0 130	(430)		3700	3700	3700		_			-	210		210	-	-		3.070	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_				l .							_					
Implementation of Water Services Projects	_			_			_		-		_		-	-	_	-				
Regional Bulk Infrastructure Grant	-	4 500		4 500	4 500		-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 300	-		5 300	5 300	5 300					-			-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-			-	-	-	-	-		
Sub-Total Vote	5 600	4 500	-	10 100	10 100	5 300			-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-				-		-		-			-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-		
Sub-Total	15 030	4 070	<u> </u>	19 100	19 100	14 300			520	2 846	1 617	3 100	2 418	8 055	211.0%	8.9%	16.9%	56.3%	390	
Cooperative Governance (Vote 3)	13 030	40/0		17 100	17 100	14 300	201	2 107	320	2 040	1017	3100	2 410	0 003	211.070	0.770	10.770	30.370	370	
Municipal Infrastructure Grant	32 377			32 377	32 377	32 377	785	11 597	280	369	8 089	8 669	9 154	20 636	2788.9%	2246.2%	28.3%	63.7%	1 011	
Sub-Total Vote	32 377			32 377	32 377	32 377	785	11 597	280	369	8 089	8 669	9 154	20 636	2788.9%	2246.2%	28.3%	63.7%	1 011	
Sub-Total	32 377	-	-	32 377		32 377	785		280	369	8 089		9 154		2788.9%		28.3%	63.7%	1 011	-
Total	47 407	4 070		51 477		46 677	1 066		800		9 706		11 572		1113.3%		24.8%	61.5%	1 401	
	-			-	-	•	•	•	•	•	-	•	•	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	mamerpanaes	2009	ended 30	provincial	municipalities		
																September 2009	department			
	1		1	1		1				1				1	1	J				
R thousands			L																	
Summary by Provincial Departments	3 112	-	-	3 112	-		4 632	·	÷	÷	-	-	4 632	-						
Summary by Provincial Departments	1		1	1		1				1				1	1	J				
Education	1	1	1	-	-	-	-	-	-	· ·	-	- 1	-	-	-	-	-	-		
Health	-	-	1	-	-	-	3	-	-	-	-	- 1	3	-	-	- ]	-	-		
Social Development	1	1	1		-	-		-	-	· ·	-	- 1		-	-	-		-		
Public Works, Roads and Transport	3 112	-	1	3 112	1	-	4 629	-		-	_	- 1	4 629	-	-	-	148.7%	-		
Agriculture	1	1	1	-	-	-	-	-		-	_	- 1		-	-	-	-	-		
Sport, Arts and Culture	1	1	1	_	1	· -	-	1		-	1	- 1		1	1	-	-	-		
Housing and Local Government Office of the Premier	1	1	1	1	1	· ·		· ·	-	· ·	1	- 1	-	· ·	1	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	3 112	1	<del> </del>	3 112	1		4 632	<u> </u>	-		ļ <u> </u>		4 632			-	148.84%	0.00%		
roun or revincial dansiers to municipandes (rart B)	3 112			3 112	1		4 632	1	-				+ 632		1		140.84%	0.00%		

## 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Difference   Dif	Mpumalanga: Mbombela(MP322)					Voor	io data	First 6	Ouerter	Casand	Quarter	Third	Ouerter	VTD Eve	anditura	9/ Changes fro	2nd to 2rd O	9/ Changes	for the 2rd O	Annround	Dall Over
Process   Proc		Division of	Adjustment (Mid	Other	Total Available															Approved Total Available	
Processing		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalitie
Second Communication   1981   1982   1982   1982   1982   298	R thousands							September 2012	2012	December 2012	2012	March 2013									
Restance Descoperation of Management (1)  10	National Treasury (Vote 10)																				
Segretation Segretary (Security Control of		1 500	-		1 500	1 500	1 500	238	237	436	435	427	427	1 101	1 100	(2.1%)	(1.7%)	73.4%	73.3%	77	
Second Confession (Confession Second Confessio		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Control   Cont		-	-		-	-						-	-	-			-	-	-	2 137	
Comparison Control C	Neighbourhood Development Partnership (Schedule 7)							-				-	-	-			- 64 8000	-	- 70.00		
Margar Cycles Transport Secure (Cert   190   1		1 500	/30	-	2 230	2 230	1 500	238	23/	436	435	427	427	1 101	1 100	(2.1%)	(1.7%)	/3.4%	/3.3%	2 214	
Search Self-Victor   Search		900			900	900	900													241	
Second Second Mean Configuration of the Configura		-			-	-	- 000							-				-		2 458	
Substitution   Subs		_	_		-	-		-		-		_		_	-	-	_	-	-		
Pack   Transport printer and symmetric and Symmetric (Pack   1,500   1,700   1,700   1,600		800			800	800	800		-		-	-	-	-			-		-	2 699	-
Section   Company   Comp																					
Sub-Enterly Market State Supposed Individual Control Programs (August 1998) 4 1989 4 1	Public Transport Infrastructure and Systems Grant	98 703	-		98 703	98 703	98 703			11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%		
Public Name   1965   1966		-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Parent   P		98 703	-		98 703	98 703	98 703	-		11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%	-	-
Sign Free Free Free Free Free Free Free Fre				1									J J		4.000	1	ma :				
Energy New 20				-				-		-						-					
International Exercision Programme Phaseigned Court   1,294   (1)   10   10   10   10   10   10   10		2 954	-	ļ	2 954	2 954	2 954	-	446	-	558	1 126	122	1 126	1 126	-	(/8.1%)	38.1%	38.1%		-
Public of Enchance Programs (Pickers In Hand Carles and Shores (Pickers In Hand Carles)   100																				1 242	
Fig.	National Electrification Programme (Allocation in-kind) Grant	14 204	(1 186)		13 018	13 018						-		-		-		-		1 242	
Excisely power of the property	Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Excisely power of the property	Electricity Demand Side Management (Municipal) Grant		5 000		5 000	5 000	5 000	-		-					-	-		-	-		
Water Affairs (100-18)   Water Affairs (100-		-	-		-	-	-	-				-	-	-		-	-	-	-		
Backleys in Valvar and Smithland of Clinics and Schools Coal Immunication of Water Services Projects    100		14 204	3 814	-	18 018	18 018	5 000	-	-	-	-	-	-	-	-	-	-	-	-	1 242	-
Implementation of Winter Services Projects   Company and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening and Transformation of Winter Services Opening Opening Contract Scalar Mining and Transformation of Winter Services Opening Opening Contract Scalar Mining Winter Services Opening Opening Contract Scalar Mining Winter Services Opening Opening Contract Scalar Mining Winter Services Opening Opening Contract Scalar Mining Winter Services Opening Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Services Opening Contract Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar Mining Winter Scalar M																					
Regional Seal Referentiative Coart   1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transferd Stackley Cares (Checkulus 7) 300 - 300					-	-				-		-		-		-	-	-	-		
Water Services Operating and Transfers Subsidy Cared (Schoolube 7)   200   2					0.500	0.500	0.500	1.002	7 500	- 000	20.750	4 570	14 141	4 440	44.420	414 40/	(22.10/)	47.00	447 10/		
Manipular Count   Superior Count   Sup							7 307	1002	/ 300	000	20 /39	4 370	10 101	0 400	44 420	414.070	(22.170)	07.970	407.176		
Sub-Total Value		-	_		-	-						_				_		_			
Sport and Recreation South Afficiac (vibe 19)	Sub-Total Vote	9 309	500	-	9 809	9 809	9 509	1 002	7 500	888	20 759	4 570	16 161	6 460	44 420	414.6%	(22.1%)	67.9%	467.1%	-	
Sub-Total Vote	Sport and Recreation South Africa (Vote 19)																				
Number   N	2013 Africa Cup of Nations Host City Operating Grant	-	31 500		31 500	31 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Name of Section (Vote 31) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair Households International Confidence (Vote 41) Repair	Sub-Total Vote	<u>-</u>	31 500	-	31 500	31 500	-		<del> </del>		<u>-</u>	-	-				-		-		
Sub-Total   12/470   3.6544   16/1014   16/1014   11/1046   12/20   8.184   1.2.99   3.2.919   10.816   2.0.51   2.4.47   6.1.363   (12.7%)   (38.0%)   16.3%   40.9%																					
Sub-Total Vote		-	-									-				-	-	-	-		
Cooperative Governance (Vole 3)			-			-		-	-	-		-			-	-	-		-	-	
Main-logal Infrastructure Crant   188 062		127 470	36 544		164 014	164 014	118 466	1 240	8 184	12 391	32 819	10 816	20 361	24 447	61 363	(12.7%)	(38.0%)	16.3%	40.9%	6 155	
Sub-Total Vote 188 062				1									l l					]			
Sub-Total   188 (962   -   188 (962   188				1																140 861	
Total				-																140 861	-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  2 3 306 90 2 23 396				-																140 861 147 016	
Transfer sp / Provincial Departments to Municipalities (Agency services)   Main budget   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Actual expenditure   Received by municipalities   Actual expenditure   Actual expen	Total	313 332	30 344		332 076	332 076	300 320	13 407	20 410	33 232	63 700	23 /03	40 232	72 402	132 342	(31.6%)	(40.2%)	27.470	43.176	147 010	
Transfer sp / Provincial Departments to Municipalities (Agency services)   Main budget   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Departments to Municipalities   Agency services   Actual expenditure   Received by municipalities   Actual expenditure   Actual expen												-									
Education						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
R thousands		Main budget		Other adjustments	Total Available	Approved			Actual expenditure		Actual expenditure		Actual expenditure			Received by		Exp as % of	Exp as % of		
Summary by Provincial Departments	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summay by Provincial Departments	R thousands																				
Summay by Provincial Departments	Summary by Provincial Departments	23 306	3 90		23 396	-	-	17 477	-	(131)	-	85	-	17 431							
Education				1						, , ,											
Social Development 75 - 75 - 27 - 106 - 66 - 199 - (37.7%) - 265.3% - Public Works, Roads and Transport 14.850 - 14.850 17.148 17.148 115.5% -		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 14 850 - 1 4850 17148 115.5% -				1	8 200	-	-	7	-	-	-	-	-	7	-	-	-		- ]		
				1		-	-	27	1 - 1	106	-	66	-		-	(37.7%)	-		- ]		
				1		-	-		-		-	-	-	17 148	-	-	-	115.5%	-		
	Agriculture	160		0	150	-	-	270	- 1	(270)	-	-	-	-	-	(100.0%)	-		-		
Sport, Arts and Culture - 100 100 - 18 - 19 - 5 - 42 - (73.7%) - 42.0%		1 1.		'1	100	-	-	18	- 1		-	5	-		-		-		-		
Nousing and Local Covernment 21 - 21 - 7 - 11 - 10 - 28 - (8.1%) - 133.3% - 1016 of the Period 1 - 7 - 33.3% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 1 - 7 - 33.5% - 1 - 7 - 33.5% - 1 - 7 - 7 - 33.5% - 1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		21	1	1	21		· ·	7	· .	11	· ·	10	-		-			133.3%	-		
Office of the Premier		23 304	-		23 396		<del>                                     </del>	17 477	1 - 1	/1211	l	25					1	74 50%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)					V		Florid			0	Thirds	D	VTD F		n/ Ob	0 11 010	n/ Oh	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands	1						September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	342	200	1 006	687	152	200	1 500	1 086	(84.9%)	(71.0%)	100.0%	72.4%		
Infrastructure Skills Development Grant	-	-		-			-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-		-				-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1 500	342	- 200	1 006	687	152		1 500	1 086	(04.00()	(71.00()	100.00/	70.40/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	342	200	1 006	687	152	200	1 500	1 086	(84.9%)	(71.0%)	100.0%	72.4%	-	
Municipal Systems Improvement Grant	800			800	800	800			-	300	486	486	486	786	_	61.9%	60.8%	98.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 877	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	300	486	486	486	786	-	61.9%	60.8%	98.2%	2 877	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-			-	-	-	-	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	· ·		-	-	-			-		-	-	-		-	-			-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 493	-		1 493	1 493	1 493	-	213	796	583	250	358	1 046	1 154	(68.6%)	(38.6%)	70.1%	77.3%		
Sub-Total Vote	1 493	-	-	1 493	1 493	1 493	-	213	796	583	250	358	1 046	1 154	(68.6%)	(38.6%)	70.1%	77.3%	-	
Energy (Vote 29)	10 400			10.400	10.600	10 400		1.03	0.000	4 021		1.750	0.000	10.247	(100.000)	(74.4%)	7/ 00/	98.5%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 400	-		10 400	10 400	10 400	-	1 667	8 000	6 831	-	1 750	8 000	10 247	(100.0%)	(74.4%)	76.9%	98.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			-	-						_			_			1	-		
kind)		-	1						-					-	- 1		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 400	-	-	10 400	10 400	10 400	-	1 667	8 000	6 831	-	1 750	8 000	10 247	(100.0%)	(74.4%)	76.9%	98.5%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-					-		-						-					
Regional Bulk Infrastructure Grant	-	-		-	-		_		-	_	_			_	-	_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-			-		-	-	-	-		- '	-		-		
2013 Africa Cup of Nations Host City Operating Grant		_					-		_	_	_			_	_	_	_	_		
		-							-					-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	14 193	-	-	14 193	14 193	14 193	342	2 079	9 802	8 401	888	2 793	11 032	13 273	(90.9%)	(66.8%)	77.7%	93.5%	2 877	
Cooperative Governance (Vote 3)	14 173			14 173	14 173	14 173	342	20/7	7 002	0401	000	2773	11 032	13 273	(70.770)	(00.070)	77.770	73.370	2011	
Municipal Infrastructure Grant	27 181	-		27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	13 306	10 388	(76.0%)		49.0%	38.2%		
Sub-Total Vote	27 181	-	-	27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	13 306	10 388	(76.0%)	(86.3%)	49.0%	38.2%	-	
Sub-Total	27 181	-	-	27 181	27 181	27 180	3 738		7 714	5 398	1 854	740		10 388	(76.0%)	(86.3%)				-
Total	41 374	-	-	41 374	41 374	41 373	4 080	6 330	17 516	13 798	2 742	3 533	24 338	23 661	(84.3%)	(74.4%)	58.8%	57.2%	2 877	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by municipalities as	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1										1			1		September 2009	department			
R thousands	1																			
n modulida	+																			
Summary by Provincial Departments	1 034	-	-	1 034	-	-	1 710	-	-	-	-	-	1 710	-			l			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	2	-	-	-	-	-	2	-	-	-	-	-		
Social Development	1	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1 034	-		1 034	-	-	1 708	_	-	-	_	-	1 708	_	-	-	165.2%	-		
Agriculture Sport, Arts and Culture	1 :							:			]			1				] []		
Housing and Local Government								]			]			]	] []			] []		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 034	-	-	1 034	-	-	1 710	-	-	-	-	-	1 710	-			165.38%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)																				
			0.11		Year t			Quarter	Second		Third 0			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	you,	rajustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
D. th							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	295	307	379	380	435	436	1 109	1 122	14.8%	14.8%	73.9%	74.8%		
Infrastructure Skills Development Grant	-	-		-			-			-	-		- 107	- 122	- 11.070	-	- 10.770			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	295	307	379	380	435	436	1 109	1 122	14.8%	14.8%	73.9%	74.8%	-	
Cooperative Governance (Vote 3)	800			800	800	800				453		184		637		(59.3%)		79.6%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	1			403		184		03/		(59.3%)		/9.0%		
Internally Displaced People Management Grant	_								_					_		_				
Sub-Total Vote	800	-	-	800	800	800	-	-	-	453	-	184	-	637	-	(59.3%)		79.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-		-		-		-	-			-		-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 366	6 371		7 737	7 737	7 737			315	28	695	1 016	1 010	1 044	120.6%	3534.6%	13.1%	13.5%		
Sub-Total Vote	1 366	6371	-	7 737	7 737	7 737	-	<del>                                     </del>	315	28			1 010		120.6%				-	-
Energy (Vote 29)	. 500	1		. 707	. 757				5.5		0,0	10.0					.3.170	. 3.070		
Integrated National Electrification Programme (Municipal) Grant	12 600	-		12 600	12 600	12 600	300	3 300	720	1 553	7 665	6 747	8 685	11 600	964.6%	334.5%	68.9%	92.1%	4 248	
National Electrification Programme (Allocation in-kind) Grant	11 086	328		11 414	11 414		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	23 686	328		24 014	24 014	12 600	300	3 300	720	1 553	7 665	6747	8 685	11 600	964.6%	334.5%	68.9%	92.1%	4 248	
Water Affairs (Vote 38)	25 000	525		21011	21011	12 000	500	5 500	720	1 000	7 000	0741	0 005	11 000	704.070	554.570	00.770	72.170	1210	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 494	-		7 494 300	7 494	15 794	924	1 871	308	108	924	18	2 156	1 997	200.0%	(83.0%)	28.8%	26.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	300	-		300	300		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 794	-	-	7 794	7 794	15 794	924	1871	308	108	924	18	2 156	1 997	200.0%	(83.0%)	28.8%	26.6%	-	
Sport and Recreation South Africa (Vote 19)																(====,				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-					-	-		-	-	-	-	-			
	-	-		-	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	9 000			9 000	9 000															
Sub-Total Vote	9 000	-	-	9 000	9 000		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	44 146		-	50 845	50 845	38 431	1 519	5 477	1 722	2 521	9 7 1 9	8 401	12 960	16 400	464.4%	233.3%	43.0%	54.4%	4 248	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	136 116	-	1	136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	92 011	92 624	(24.5%)		67.6%	68.0%	3 478	
Sub-Total Vote	136 116	-	-	136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	92 011	92 624	(24.5%)		67.6%	68.0%	3 478	
Sub-Total Total	136 116 180 262	6 699	-	136 116 186 961	136 116 186 961	136 116 174 547	32 187 33 706	32 811	34 085	31 503 34 023	25 739 35 458	28 311 36 712	92 011 104 971	92 624 109 024	(24.5%)				3 478 7 726	-
IUIdi	180 262	0 699	-	180 961	180 961	1/4 54/	33 /06	38 288	35 807	34 023	30 458	30 /12	104 9/1	109 024	(1.0%)	7.9%	63.1%	00.6%	1 /26	-
			1		-				-	-	-						1			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second guarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands		1	1											1			1			
n modulido	1	-	-										1	-	1					
Summary by Provincial Departments	3 373	l	-	3 373	-	-	4 292		l	-		-	4 292		1		<del> </del>			
Summary by Provincial Departments	3373	<u> </u>	<u> </u>	23/3			+ 252					<u> </u>	+ 252	<u> </u>			<b> </b>			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	773	-	-	-	-	-	773	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 373	-	1	3 373	-		3 519	-	-	-	-	-	3 519	-	-	-	104.3%	-		
Agriculture	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	-		-		-	-	1	1		1	_	-	-	-	1				
Office of the Premier	1 :	-	1		] []			]	]		[		1	1		]	]			
Total of Provincial transfers to Municipalities (Part B) 5	3 373		-	3 373			4 292	-	-	-		-	4 292	-			127.25%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)										_			1000							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	167	265	166	890	121	94	454	1 249	(27.1%)	(89.4%)	30.3%	83.3%		
Infrastructure Skills Development Grant	-	-		-			-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-		-				-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)	3 000 4 500	(1 400) (1 400)		1 600 3 100	1 600 3 100	1 500	167	265	166	890	121	94	454	1 249	(27.10()	(00.40()	20.20/	02.20/		
Sub-Total Vote Cooperative Governance (Vote 3)	4 300	(1400)		3 100	3 100	1 300	107	203	100	070	121	74	434	1 247	(27.1%)	(89.4%)	30.3%	83.3%	-	
Municipal Systems Improvement Grant	800	-		800	800	800	-	22	-	421	44		44	443	-	(100.0%)	5.5%	55.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	6 000	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	22	-	421	44	-	44	443	-	(100.0%)	5.5%	55.4%	6 000	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-		-						-	-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 380	-		3 380	3 380	3 380	-	1 032	-	1 032	2 064		2 064	2 064	-	(100.0%)	61.1%	61.1%		
Sub-Total Vote	3 380	-	-	3 380	3 380	3 380	-	1 032	-	1 032	2 064	-	2 064	2 064	-	(100.0%)	61.1%	61.1%	-	-
Energy (Vote 29)	9 700	000		10 580	10 580	10.500		1 250	22/	000	22/4	2	2/00	4 174	1325.4%	142.10	2400	20.40	4 174	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	11 912	880 4 305		16 217	16 217	10 580	-	1 258	236	803	3 364	2 112	3 600	4 1/4	1325.4%	163.1%	34.0%	39.4%	4 1/4	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	11 412	4 305		10 217	10.217						_			_	1	1	1	1		
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 612	5 185	-	26 797	26 797	10 580	-	1 258	236	803	3 364	2 112	3 600	4 174	1325.4%	163.1%	34.0%	39.4%	4 174	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_																			
Implementation of Water Services Projects	-			-			-		-				-					-		
Regional Bulk Infrastructure Grant	78 858	20 428		99 286	99 286				-				-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886	(10 000)		8 886	8 886	1 680	975	741	-	3 071	705	1 039	1 680	4 851	-	(66.1%)	18.9%	54.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	98 044	10 428		108 472	108 472	1 680	975	741	-	3 071	705	1 039	1 680	4 851	-	(66.1%)	18.9%	54.6%		
Sport and Recreation South Africa (Vote 19)	98 044	10 428	-	108 472	108 472	1 080	9/5	/41	-	30/1	/05	1 039	1 080	4 851	-	(00.1%)	18.9%	34.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	-		-			-		-	_	_		-	_	-	_	-			
	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	45.000			45.000	45.000															
Rural Households Infrastructure Grant Sub-Total Vote	15 000 15 000	-		15 000 15 000	15 000 15 000		-		-	-		-	-	-		-		-		
Sub-Total Vote	143 336	14 213		157 549	157 549	17 940	1 142	3 318	402	6 217	6 298	3 246	7 842	12 782	1466.7%	(47.8%)	31.2%	50.8%	10 174	-
Cooperative Governance (Vote 3)	145 555	112.0		107 047	107 547	17.740		0010	102	0211	0270	5240	7 012	12 702	1400.770	(17.070)	51.2%	50.070	10174	
Municipal Infrastructure Grant	286 082	-		286 082	286 082	286 082	18 297	22 439	27 127	31 252	4 035	24 244	49 459	77 935	(85.1%)		17.3%	27.2%	50 300	
Sub-Total Vote	286 082	-	-	286 082	286 082	286 082	18 297	22 439	27 127	31 252	4 035	24 244	49 459	77 935	(85.1%)				50 300	-
Sub-Total	286 082		-	286 082	286 082	286 082	18 297		27 127	31 252	4 035	24 244	49 459	77 935	(85.1%)	(22.4%)			50 300	-
Total	429 418	14 213	-	443 631	443 631	304 022	19 439	25 758	27 529	37 469	10 333	27 490	57 301	90 717	(62.5%)	(26.6%)	18.4%	29.1%	60 474	-
					-				-	-	-				1		1			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		budget			rayment schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipairties	quarter ended 31	by Provincial	to date by municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands				1	1			1	<b> </b>								<b> </b>			
R thousands																				
R thousands  Summary by Provincial Departments	14 642			14 642	-	-	10 516		-		1	-	10 517	-						
Summary by Provincial Departments Summary by Provincial Departments	14 642	-	-	14 642	-	-	10 516	-	-	-	1	-	10 517	-						
Summary by Provincial Departments Summary by Provincial Departments Education	14 642	-	-	14 642	-	-	10 516	-	-	-	- 1	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	14 642 - -	-	-	14 642 - -	-	-	10 516 - 10	:		-	- 1		- - 11	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		-	-	-	-	-	- 10 -		-	-	1 - 1		11	-		-	- - - 71.8%			
Summary by Provincial Departments Summary by Provincial Departments Education Health	14 642 - - - 14 642		-	14 642 - - - 14 642	-	-	10 516 - 10 - 10 506	-	- - - - -	- - - - -	1 - 1 -	-	-	-			- - - 71.8%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-	-	-		- 10 -		- - - - - - -	- - - - - -	1	-	11	-	- - - - -	- - - - - -	71.8% - 71.8%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - - - -	-	-	-		- 10 -	- - - - - - -	-	- - - - - - -	1 - 1 - -		11	-		- - - - - - -	71.8%			
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture		:	-	-	-		- 10 -	-	:	- - - - - - -	1 - 1 - - -	- - - - - - - -	11	-	-100,00%	- - - - - -	71.8%			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Ehlanzeni(DC32)							_						VOED -		Tay as					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	308	423	291		158		757	423	(45.7%)	-	50.5%	28.2%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-			1 :				1 :								
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	308	423	291	-	158	-	757	423	(45.7%)		50.5%	28.2%	-	-
Cooperative Governance (Vote 3)															, , ,					
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	86	30	-	146	-	176	86	386.7%	-	17.6%	8.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000			1 000	1 000	1 000	-	86	30	-	146	ļ	176	86	386.7%	-	17.6%	8.6%		
Transport (Vote 37)	1 000		-	1 000	1 000	1 000	-	- 00	30		140	-	170	- 00	300.770	-	17.0%	0.070		-
Public Transport Infrastructure and Systems Grant		-		-	-									-		-				
Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1			1 107	1 100	1				1	1 107		1 100				100 000			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	407 407	1	1 407 1 407	1 407 1 407	1 407 1 407	-	<u> </u>	-		1 407 1 407	<del></del>	1 407 1 407	-	-	-	100.0%	-		
Energy (Vote 29)	1 000	407	-	1 407	1 407	1 407	-	<del>                                     </del>	-	<del></del>	1 407	<del>                                     </del>	1 407	ļ	ļ — — ·	<del>                                     </del>	100.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		_	-		-		-		-			-	-	-				
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Affairs (Vote 38)	-	-	-	-	-	-		_		_	-				-	_	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-									-		-				
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	12 000	-		12 000	12 000	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Scriedule 7)  Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	<u> </u>						<u> </u>	<u> </u>				<b></b>					<u> </u>			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
0.1.7.11/	-	-		-	-	-	-	<del>                                     </del>	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant		_		_	_			l .			_	l .		_	_	_	_	_		
Sub-Total Vote			-		-		-		-		-		-							
Sub-Total	15 500	407		15 907	15 907	3 907	308	509	321		1 711		2 340	509	433.0%		59.9%	13.0%		
Cooperative Governance (Vote 3)																				·
Municipal Infrastructure Grant	1	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1	-	-	-	-	-	-	<del> </del>	-	-	-	1	-	-	-	-	<del> </del>	-	-	-
Total	15 500	407	-	15 907	15 907	3 907	308	509	321		1711		2 340	509	433.0%	-	59.9%	13.0%	-	-
	-	-		-	-						-									
Total In Production Control of the C	Mala books 1	A divertors of	Other adverse	Total Access:	Year to date	T	First Quarter		Second Quarter	Daniel Comments	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1																			
R thousands	1																			
Summary by Provincial Departments	-	-	-	-	-	-	7	-	-	-	-	-	7	-						
Summary by Provincial Departments		1			1									1	1					
Education Health	1 :						٠,				1		,			1				
Social Development		]		1	]	1		1 :			1 :	1		1	]	] [	] [	] []		
Public Works, Roads and Transport	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	-	-	-	-	-	-	7	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)	1 -	· -	· -		· -		. 7	<u> </u>				1 -	. 7	· -	1	1	1	1		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	s for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)									İ											
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	644	644	856	1 628	-	537	1 500	2 808	(100.0%)	(67.0%)	6) 100.0	% 187.2%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-			· ·	-	-		-	-	-	-	1		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	644	644	856	1 628	-	537	1 500	2 808	(100.0%)	(67.0%)	100.0	% 187.2%	-	-
Cooperative Governance (Vote 3)															(123.2.0)	(211213)	,			
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		-	35	-	35	-	-	-	4.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	-	-		-	-	35	-	35		-	-	- 4.4%		
Transport (Vote 37)	000			000	000	000		<u> </u>	-	·	-	33	-	33	· ·	·	-	- 4.470	-	· ·
Public Transport Infrastructure and Systems Grant		-		-	-		-		_		_			-	-	-		1		
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000 1 000	1 000	-	-	86 86	171	562 562	186 186	648 648	357 357	553.5% 553.5%					
Sub-Total Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	<del>                                     </del>	86	1/1	562	186	648	35/	303.5%	8.3%	64.8	70 35.7%	-	-
Integrated National Electrification Programme (Municipal) Grant		_					_	1 .		l .				_	_		1 .	1	1	
National Electrification Programme (Allocation in-kind) Grant	15 510	(61)		15 449	15 449		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1		1										1		
kind)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	15 510	(61)		15 449	15 449	-	-	-	-	· · · · · ·	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	13310	(61)	-	13 447	13 447		-				-		-	-	-	-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-	-		-				_				-					
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-		-		
Regional Bulk Infrastructure Grant	48 500	(1 000)		47 500	47 500		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 875	-		1 875	1 875	2 500	-	6 941	-	5 763	418	4 480	418	17 185	-	(22.3%)	6) 22.3	% 916.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	300		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	50 675	(1 000)	-	49 675	49 675	2 500	-	6 941	-	5 763	418	4 480	418	17 185		(22.3%)	5) 22.3	% 916.5%	-	-
Sport and Recreation South Africa (Vote 19)	50075	(1000)	`	47 070	47.075	- 2000		0711	-		4.0	1100	410	17 105		(22.070)	,	710.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	9 000	(4 471)		4 529	4 529															
Sub-Total Vote	9 000		-	4 529		<u> </u>	-	-	-	-	-	-	-	-	-	-			-	
Sub-Total	78 485			72 953			644	7 585	942	7 562	980	5 238	2 566	20 385	4.0%	(30.7%)	49.6	% 393.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	56 479	-		56 479	56 479	56 479	25 394	22 453	19 801	20 742	2 561	8 446	47 756	51 641	(87.1%)					
Sub-Total Vote	56 479	-	-	56 479	56 479	56 479	25 394		19 801	20 742	2 561	8 446	47 756	51 641	(87.1%)				-	-
Sub-Total Total	56 479 134 964		-	56 479 129 432	56 479 129 432		25 394 26 038				2 561 3 541	8 446 13 684			(87.1%) (82.9%)				-	-
TOTAL .	134 704	(5 532)	1	127 432	127 432	02.2/9	20 036	30 036	20743	20 304	3 341	13 004	30 322	72 020	(02.976)	(31.7%)	9 01.0	70 110.070	-	
	-				-		-		-		-							•		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of e Allocation as	Exp as % of Allocation as		
ser vices /		baaget			Payment Schedule	Departments to municipalities	municipanties	quarter ended 30 September 2009	municipanues	quarter ended 31 December 2008	municipanties	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	445	1	1	445	1	1	223		<b> </b>	ļ		1	223				+			
Summary by Provincial Departments	445			443			223						223				1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1			
Agriculture	445	-		445	-	-	223		-	-	-	-	-	-	-	-	50.1	-		
Sport, Arts and Culture Housing and Local Government	445	-		445	-	-	223	1	1	1	1	-	223	1	-	1	50.1		1	1
Office of the Premier		1		1	1	:		1 :	1 - 1	1	-	1	1 - 1			] [	.]			
Total of Provincial transfers to Municipalities (Part B) 5	445	-	-	445	-	-	223	-	-	-	-		223	-			50.11	% 0.00%		
	1 445					·		1	1	1	·	·		·			1 30.11	5.00%	·	

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)												_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	, jour,	rajustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	by manicipantics
							Department by 30		Department by 31	31 December	Department by 31		Department		Department	,	Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	180	180	318	318	496	497	994	995	56.0%	56.4%	66.3%	66.3%		
	1 500	-		1 500	1 500	1 500	180	180	318	318	490	497	444	990	30.0%	30.4%	00.376	00.3%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	1	-		-	-	-	-		-		-	1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 400	-		1 400	1 400	1	-	1	-		-	1	-	_	-		-	-		
Sub-Total Vote	2 900			2 900		1 500	180	180	318	318	496	497	994	995	56.0%	56.4%	66.3%	66.3%		
Cooperative Governance (Vote 3)								1												
Municipal Systems Improvement Grant	800	-		800	800	800	136	136	-	95	219	219	355	450	-	130.9%	44.4%	56.2%		
Disaster Relief Funds	-			-	-				-				-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	136	136	-	95	219	219	355	450	-	130.9%	44.4%	56.2%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-				-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	1	-	<del></del>	-	-	-	-	1	-	· ·		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 .	1	1 000	1 000	1 000	_		_	Ι.	_	130	_	130				13.0%		
Sub-Total Vote	1 000		t -	1 000	1 000		-	<del>                                     </del>	-	-	-	130	-	130	-	-	-	13.0%	-	
Energy (Vote 29)	1 000	1	1	. 000	. 000	. 000		1		l	1	130	<u> </u>	130	1	l	<u> </u>	13.070		
Integrated National Electrification Programme (Municipal) Grant	_								_		_			-	_		-		143	
National Electrification Programme (Allocation in-kind) Grant	1 094	(289)	1	805	805		-		-		-		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1								1	1			1	1	1			
kind)		-			-		-				-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 094	(289)	) -	805	805		-	-		-	-		-	-		-		-	143	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	9 000		9 000	9 000	-	-		-		-	1	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 481			1 481	1 481	1 975		988	164		331	493	495	1 481	101.8%		33.4%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	1773		700	104		- 331	1 773	473	1 401	101.070		33.470	100.070		
Municipal Drought Relief Grant		-			-		-		-		-		_	_	-		_			
Sub-Total Vote	1 781	9 000		10 781	10 781	1 975		988	164		331	493	495	1 481	101.8%		33.4%	100.0%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 575	8711	-	16 286	16 286		316	1 304			1 046	1 339	1 844	3 056	117.0%	224.5%	38.6%	63.9%	143	
Cooperative Governance (Vote 3)	7 373	0711	_	10 200	10 200	32/3	310	1304	402	413	1 040	1 337	1044	3 030	117.070	224.370	30.070	03.770	143	
Municipal Infrastructure Grant	55 163	_		55 163	55 163	55 163	2 602	3 308	12 683	12 500	1 507	10 638	16 792	26 446	(88.1%)	(14.9%)	30.4%	47.9%	10 132	
Sub-Total Vote	55 163		-	55 163	55 163	55 163	2 602		12 683	12 500	1 507	10 638	16 792	26 446	(88.1%)				10 132	
Sub-Total	55 163	-	-	55 163	55 163	55 163	2 602	3 308	12 683	12 500	1 507	10 638	16 792	26 446	(88.1%)	(14.9%)	30.4%	47.9%	10 132	-
Total	62 738	8 711		71 449	71 449	60 438	2 918	4 611	13 165	12 913	2 553	11 977	18 636	29 501	(80.6%)	(7.2%)	31.1%	49.2%	10 275	-
		-		-	-	-	-		-	-	-									
Total Control December 1	Martin book 1	Adjustment	Date	Total Available	Year to date	T	First Quarter	Land of the second	Second Quarter		Third Quarter	4 - to - d	YTD Expenditure Actual expenditure	A - 4 4	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
30111003)		budget			r dyment denedule	Departments to	manicipanics	quarter ended 30	municipanties	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1	1			municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1	1			1				1	1			1	1	September 2009	department			
R thousands		1	1			1									1	1	1			
n modeling	1	1	1	1	1	-		1				1	1		-	-				
Summary by Provincial Departments	1 484	d	<u> </u>	1 484	1	-	1 076	l	-	-	466	d	1 542	<u> </u>			<del> </del>			
Summary by Provincial Departments	1 404	1	1	1 404		<u> </u>	1070	1		<u> </u>	400		. 042		<b> </b>	<b> </b>	<b> </b>			
Education	1 -	-	1			-	-	-		-	-			-			-			
Health	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	552	-	1	552	-	-	610	-		-	-	-	610	-	-	-	110.5%			
Agriculture	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-			
Sport, Arts and Culture	932	- 1	1	932	-	-	466	-	-	-	466	-	932	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	<u> </u>	1	-	-	-	-	-	-	-	-			-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	1 484	-		1 484			1 076		-	-	466		1 542		-100.00%	1	103.91%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Cooperative Governance (Vote 3)   Number of Cortes (Vote 5)   Number of Cortes (Vote 5)   Number of Cortes (Vote 6)   Number of Cortes (Vote	Approved Roll Over Total Available YTD expendi
Post-continue   Post-continu	
REthousandes   1500   1	2012/13 by municipal
Local Government Financial Management Carnt (ramt in 1500   1500	
Infrastructures Skills Development Patrianship Chribodule 0	%
Neighbourhood Development Patrinship (Schedule 6)	.]
Sub-Total Vote	-
Cooperative Coverance (Vole 3)   Municipal Systems Improvement Crant   800	-
Manicipal Systems Improvement Crant 80	% -
Sub-Total Vote 1 80 - 800 80 80 60 - 687 - 26 87 87 80 - 231.5% 10.9% 1 Transport (finastructure and Systems Grant Basel Transport (fin	6
Transport (1908 37) Public Transport (1908 37) P	
Sub-Total Vote	<u> </u>
Public Works (Vote 6)	
Sub-Total Vote 100 - 1000 1000 1000 424 724 724 724 - 424 724 - 424 8 Energy Vote 29 Integrated National Electrification Programme (Municipal) Grant 1 900 1 900 1 900 1 900 30 70 27 1 496 2216 1 566 2 273 2037.1% 7999.5% 82.4% 1 National Electrification Programme (Municipal) Grant 8 Sub-Total Vote 9 Sub-Total Vote 9 Sub-T	
Energy Vote 29	% -
Integrated National Electrification Programme (Manicipal) Grant 1 900	
Electricity   Demand Side Management (Estorn) Crant	6
Sub-Total Vote 1900 - 1900 1900 - 30 70 27 1496 2216 1566 2273 2037.1% 7999.5% 82.4% 1 Water Affairs (Vote 38)	
Water Affairs (Vote 38)	M
	1
Backloss in Water and Sanitation at Clinics and Schools Grant	
Regional Bulk infrastructure Grant 10 000 500 10 500	
Waier Services Operating and Transfer Subsidy Crant (Schodule 6)	-
Manicipal Drought Relief Crart	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-
Sub-Total Vote	<del></del>
Sour-Trout Vetter entry Color 31)	
Rural Households Infrastructure Grant	
	% -
Sucriprise Governance (viol 3) 2 000 300 - 21300 21300 3 200 107 737 320 34 2403 3 3027 2730 3 620 033.3% 3334.3% 305.7%	1
Municipal Infrastructure Grant 10 697 - 10 697 10 697 10 697 4 687 3 834 3 351 11 085 2 632 - 10 670 14 919 (21.5%) (100.0%) 99.7%	ж
Sub-Total Vote 10 697 - 10 697	
Sub-Total 10.697 10.697 10.697 10.697 4.687 3.834 3.351 11.085 2.632 - 10.670 14.919 (21.5%) (100.0%) 99.7% 1	
Total 31497 500 - 31997 31997 15897 4856 4573 3.677 11138 5.095 3.027 13.628 18.738 38.6% (72.8%) 85.7% 1	9 -
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment Other adjustments Total Available Approved Transferred from Received by Actual expenditure Received b	
privices)  budget budget provincial municipalities of the second quarter ended 31 begentments to municipalities of the second quarter ended 31 begentment to municipalities of the second quarter ended 31 begentment to municipalities of the second quarter ended 31 begentment to municipalities of the second quarter ended 31 begentment and the provincipalities of the second quarter ended 31 begentment and the provincipalities are septemble to date by municipalities and the provincipalities and t	
R thousands	
	-
Summary by Provincial Departments 568 588 304 222 536 Summary by Provincial Departments 508 588 588 588 588 588 588 588 588 588	+
Summary by Provincial Departments  Education	
Health	-
Social Development	
Public Works, Roads and Transport 103 - 71 71 - 68.9%	4
Agriculture	4
Sport, Arts and Culture 465 233 232 - 465 100.0%	1
Housing and Local Government	
United by our President Strategies to Municipalities (Part B) 5 568 - 568 - 504 232 - 536100.00% 94.37%	-

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)																	4/ 6/			
						to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	01 2012				schedule	direct grants	Department by 30 September 2012		Department by 31 December 2012		Department by 31 March 2013	31 March 2013	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	167	113	105	63	468	29	740	205	345.7%	(54.6%)	59.2%	16.4%		
Infrastructure Skills Development Grant		2 000		2 000	2 000	2 000	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250	2 000	-	3 250	3 250	3 250	167	113	105	63	468	29	740	205	345.7%	(54.6%)	22.8%	6.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	207	-	26	-	58	-	291	-	125.8%	-	29.1%		
Disaster Relief Funds	-			-			-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant							-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	207	-	26	-	58	-	291	-	125.8%	-	29.1%	-	······································
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-		-						-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	<del> </del>	-	1	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)					-	-	-		-	· ·	-	-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		160	483	623	15	260	498	1 044	(96.9%)	(58.2%)	49.8%	104.4%		
Sub-Total Vote	1 000	-		1 000			-	160											_	
Energy (Vote 29)	1 000	·	l	1 000	1 000	1 000	<del>                                     </del>	100	403	023	13	200	470	1 044	(70.770)	(30.270)	47.070	104.470	-	
Integrated National Electrification Programme (Municipal) Grant						l .		l .				l .			_			_		
National Electrification Programme (Allocation in-kind) Grant	1	94	1	94	94		1	1		1 .		1 .				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	/4	1	, , ,	, , ,	1	1	1	1	1		1	1			1		1		
kind)	1 -	-	1	-								1 .	1 -	1						
Electricity Demand Side Management (Municipal) Grant		-					_						-		-					
Electricity Demand Side Management (Eskom) Grant		-					_						-		-	-				
Sub-Total Vote	-	94	-	94	94	-	-	-	-	-	-	-	-	-			-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects				-			-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-			-						-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-		-		-	-		-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-	-	-		-	-	-	-	-	-		
Col. Tatalijata	-	-		-	-	-	-	<u> </u>	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-			- :	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total	3 250	2 094	-	5 344	5 344	5 250	167	480	588		483	347		1 539	(17.9%)	(51.3%)	23.6%	29.3%		
Cooperative Governance (Vote 3)	0 200	2071		0011	0.011	0 250	107	100	500	,	100	517	1 200	1 007	(17.770)	(01.070)	25.070	27.070		
Municipal Infrastructure Grant	1 -	-	1	-								1 .	1 -	1						
Sub-Total Vote	-	-			-		-								-	-		-		
Sub-Total	-	-	-	-	-	-	-	1	l	†	-	1	1 -	-	-	-	-	-	-	-
Total	3 250	2 094	-	5 344	5 344	5 250	167	480	588	712	483	347	1 238	1 539	(17.9%)	(51.3%)	23.6%	29.3%	-	
	-	-		-	-	-		-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget			rayment schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1		1			1	1						1			September 2009	department			
L	1		1			1	1						1			1				
R thousands								ļ	ļ	ļ	ļ			ļ						
	1	ļ		ļ	ļ	-	-		-	ļ	1	1	-	<b>+</b>	ļ	-	ļ			
Summary by Provincial Departments	205	-	-	205	-	-	102	-	-	-	-	-	102	-			1			
Summary by Provincial Departments	1		1			1	1		1			1	1	1		1				
Education Health	1		1			1	1	1	1	1	1		1	1	-	1				
	1		1			1	1	1	1	1	1		1	1	-	1				
Social Development Public Works, Roads and Transport	1 - 1		1	1 .		1	1	1	1	1	1		1	1	-	1				
Agriculture	1	-	1	1	-	1	1	1	1	1	1	1	1	1		1		-		
Agriculture Sport, Arts and Culture	204	-	1	204	-	1	102	1	1	1	1	1	102	1		1	50.0%	-		
Housing and Local Government	204	1	1	204		1	102	1	1	1	1	1	102	1	1	1	30.0%			
Office of the Premier		1	1	1		1	1		1	1 :	1 :	1	1 :	1 :	] [	1 :				
Total of Provincial transfers to Municipalities (Part B) 5	205	1	l .	205	<del>                                     </del>	<del>                                     </del>	102	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	102	<del>                                     </del>	ļ	<u> </u>	49.76%	0.00%		
	200			203			102		·	·	·	<u> </u>	1 102	·	1	1	-J.76%	J.00 /s		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Richtersveld(NC061)										_							** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	59	63	566	566	277	277	902	906	(51.1%)	(51.0%)	60.1%	60.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-	ļ	1 500	1 500	1.500	. 59	63	566	566	277	277		906	(51.10()	(51.00()	- (0.10)	(0.40)		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	24	63	300	300	211	211	902	906	(51.1%)	(51.0%)	60.1%	60.4%	-	-
Municipal Systems Improvement Grant	800			800	800	800	_	52	39	42	753	756	792	850	1830.8%	1681.1%	99.0%	106.3%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	52	39	42	753	756	792	850	1830.8%	1681.1%	99.0%	106.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	<del></del>	l		-	-	-		<del>                                     </del>	- ·	-	-	<del> </del>		-	· .	·	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-		L		-	-	-	<u> </u>		L	-		-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)				4	4000															
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	533		1	429	-	529	533	958	-	23.5%	44.4%	79.8%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-		-	-	-	-	-	1		
kind)		_			_	l .	_	l .	_	l .			_			_	_			
Electricity Demand Side Management (Municipal) Grant					-	:				:		:					-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	533		-	429	-	529	533	958	-	23.5%	44.4%	79.8%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	8 000	(8 000)		-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 000	(8 000)						1 :				1 :			1	1	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 0)							-	:				1				_	-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	8 000	(8 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-				-		-	-	-	-	-	-		
Sub-Total Vote	<u> </u>			1	-	-	-	<del> </del>	-	-	-	<del>                                     </del>		-		· .	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	11 500	(8 000)		3 500	3 500	3 500	592	115	605	1 037	1 030	1 562	2 227	2 714	70.2%	50.7%	63.6%	77.5%		-
Cooperative Governance (Vote 3)	0.400			0.100	0.400			220								W-0 7013		70.00	5 700	
Municipal Infrastructure Grant Sub-Total Vote	8 628 8 628	-		8 628 8 628	8 628 8 628	8 628 8 628	-	778 778		4 042 4 042	-	1 992 1 992	-	6 812 6 812	-	(50.7%) (50.7%)	-	79.0% 79.0%	5 789 5 789	
Sub-Total Vote	8 628	l	<del> </del>	8 628	8 628		-	778		4 042	-	1 992	l	6 812	-	(50.7%)	1 -	79.0%	5 789	<u> </u>
Total	20 128			12 128	12 128		592						2 227		70.2%				5 789	-
					-															
				1	Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	e Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1				1	1			1					1			ocpurument.			
R thousands			1	1	1	1														
										+			1		t			1	l	l
Summary by Provincial Departments	706	-	-	706	-	-	353	-	40	-	353		746							
Summary by Provincial Departments	706	-	-	706	-	-	353	-	40	-	353	-	746	-						
Summary by Provincial Departments Education	706	-	-	706	-	-	353	-	40	-	353	-	746	-	-	-	-	-		
Summary by Provincial Departments Education Health	706	-	-	706	-	-	353	-			353	:	746 - -		-	-	-	-		
Summary by Provincial Departments Education Health Social Development	706	-	-	706	-	-	353	-			353		746 - - -	-	(100 0%)			-		
Summary by Provincial Departments Education Health	706	-	-	706 - - - -	-		353	-	- - - 40	- - - -	353 - - - -	-	746 - - - 40		(100.0%)	- - - -	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	706 - - - - - 706			706 - - - - - - 706		-	353 - - - - - - 353		40 40 		353 - - - - - - 353		746 - - - 40 - 706	- - - - - - -	(100.0%)	-	- - - - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government			-			-		-	40 - - - 40 -	-	- - - -		- - - 40	- - - - - - -	(100.0%)		100.0%	- - - - - -		
Summay by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		:	- - - - - - - - -		-	40 - - - 40 - - - - -	- - - - - - - -	- - - -	-	- - - 40		(100.0%)	- - - - - -	100.0%			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

See Confession of Confession (1972)    1986   1987   1988	Northern Cape: Nama Khoi(NC062)																				
Process				0.11																	
Part   Part		revenue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Treatment of the control of the cont							ľ						31 March 2013	Department		Department		Department	·		
Search Hand Man (1986) - 198	R thousands							September 2012	2012	December 2012	2012	March 2013									
24 April 1906 1909 1909 1909 1909 1909 1909 1909																					
Application of the property	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	94	110	177	177	1 212	1 548	1 483	1 835	584.7%	774.0%	98.9%	122.3%		
A	Infrastructure Skills Development Grant	-	-			-		-		-	-	-			-	-	-	-			
14 March 198		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The second control of the control of		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Marie Language Control (1987)  - 1987		1 500	-	-	1 500	1 500	1 500	94	110	177	177	1 212	1 548	1 483	1 835	584.7%	774.0%	98.9%	122.3%	-	-
See See See See See See See See See See		000			000	000	000				24		0.7		101		200 207		15 10		
The control of the co			-		800	800	800	-		-	24	-	97	-	121	-	308.2%	- 1	13.176		
1 A Section 1 A Se									1				1								
Transport (AST 1977)  Transport (AST 1977)		800		-	800	800	800		<del>                                     </del>		24		97		121		308.2%		15.1%	-	
The Company Management Segment Control													l								
The Proceedings					-	-						-				-		-			
Security of the control of the contr	Rural Transport Grant		-					-		-	-	-			-		-	-			
Second College May 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
The Property of the Property o	Public Works (Vote 6)																				
Property   Property	Expanded Public Works Programme Integrated Grant (Municipality)		-					-				-									
Page of the file o		1 000	-	-	1 000	1 000	1 000	-	360	250	317	-	328	250	1 005	(100.0%)	3.6%	25.0%	100.5%	-	-
Lating Management (Basering And Card Card Card Card Card Card Card Car		4 000	1	1	1.000	1,000	1,000							003	1001	me eeu	(00 000	00.70	100 (0)		
Selection for Clience of Society Message from Education Card Clience and Socie		1 000	· ·	1	1 000	1 000	1 000	-	983	554	320	333	1 3	887	1 306	(39.9%)	(99.0%)	88.7%	130.6%		
Section of the Language of the			-	1	-					-		-		-	-		-	-	-		
Each System   Color of the Co	kind)		1	1					1			1									
Each System   Color of the Co	Electricity Demand Side Management (Municipal) Grant		1	1			1 .		1 :			1	1 :								
Activation   100		-	-		_	-		_		_	_	-		-		-	-	-	-		
The Manufacture Control Contro	Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	983	554	320	333	3	887	1 306	(39.9%)	(99.0%)	88.7%	130.6%	-	-
proposed and Afferentian Section (1986) 15 (1990) 15 (19	Water Affairs (Vote 38)																, ,				
Separate Bull Antibodies State Floridation Sta	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
inter Sontines Copyrising of Transfer Southly Grant (Schoolsh 2)	Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Part   Part		51 000	(15 000)		36 000	36 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auto-part Appell Production   15000	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
All Policy Vision   St. 1000   Clis 2000   3.6 000   3	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Defeat Of Markes (1988)   1985   19	Municipal Drought Relief Grant		(15,000)		27,000	2/ 000		-		-	-	-		-	-	-	-	-			
013 Afficia Cup of Nations Host City Operating Grant		31000	(15 000)	-	30 000	30 000			ļ				ļ			· ·	·			-	
Internal Society   100			_		_				l .	_		_	l .					_	_		
Image	2010 / and d dap of reasons riod day operating drain		_						l .	_		-	l .	-			_	_			
A	Sub-Total Vote	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-		
Ab Total Vide	Human Settlements (Vote 31)																				
Authorized   16,088   17,088	Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Comparation   Comparation		-	-	-	-	-		-		-	-	-		-	-	-	-	-		-	-
Incident   16,088		55 300	(15 000)	-	40 300	40 300	4 300	94	1 453	981	838	1 545	1 976	2 620	4 267	57.5%	135.9%	60.9%	99.2%	-	-
Sub-Troal Vote 1 16 088		41.000			41.000	44.000					007			4 100	0.407	(4.000)	405.000		04 701	5 330	
16   16   16   16   16   16   16   16			-					-													
1   1   1   1   1   1   1   1   1   1			-	-				-													-
Transfers by Provincial Departments to Municipalities (Agency envices)  Wain budget  Adjustment budget  Adju	Sub-rotal Total		(15 000)	<del></del>				9.4													-
Transferred from budget who can be a provided and payments to Municipalities (Agency who who can be budget	1014	/1300	(13 000)		30 300	30 300	20 300	74	2001	1.797	1774	2 331	3 070	7 292	, /34	30.6%	117.770	20.0%	30.0%	3112	-
Transferred from budget who can be a provided and payments to Municipalities (Agency who who can be budget		1	-			-		-		-	-	-									
Transference provincial Departments to Municipalities (Agency or vices)   Actual expenditure for the received by a character ended 31 Departments to Municipalities of the received by the control of the provincial Departments to Municipalities of the received by the control of the provincial Departments to Municipalities and the provincial Departments to Municipalities of the received by a provincial Departments to Municipalities of the received by a provincial Department to date by the provincial department of the provincial Departments of the provincial Department of the provincial Departm																					
Popartments   Popartments		Main budget		Other adjustments	Total Available	Approved										Received by					
Representation of the control of the	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
Reductions															mamerpanaes						
Manuary by Provincial Departments			1	1	1					1		1			1		September 2009	department			
Manuary by Provincial Departments			1	1								1									J
Summary provincial Departments	K thousands	1																			
Summary provincial Departments		1		-	l				1	l		ļ	1	ļ	ļ			-			
Education		1 719	-	-	1 719	-		588	-	1 306		-	-	1 894	-						
Health			1	1								1									J
Social Development		1 1		1	1	] []			1 :			1			1 :		1	] []			
Public Works, Roads and Transport 543 - 543 1 306 1 306 - 1 306 - 1 306 - 2 40.5% - Agriculture			1	1		]		_			_	1	1		1			]		J	
Agriculture	Public Works, Roads and Transport	543	-	1	543	- 1		-	-	1 306	-	-		1 306		(100.0%)		240.5%			
Nousing and Penal Government			-	1	-	-		-	-	-	-	-	-	-	-	-	-	-			
Nousing and Penal Government	Sport, Arts and Culture	1 176	-	1	1 176	-	-	588	-	-	-	-	-	588	-	-	-	50.0%	-	J	
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
otal of Provincial transfers to Municipalities (Part B) 2 17/9 - 17/19 - 588 - 1306 - 1894 - 110.18% 0.00%	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	1 719	-	-	1 719	-	-	588	-	1 306	-	-	-	1 894	-			110.18%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)															Tay as					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	252	326	224	249	159	159	635	734	(29.0%)	(36.0%)	42.3%	48.9%	573	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	232	320	224	247	137	137	- 033	7.54	(27.070)	(30.070)	42.570	40.770	373	
Neighbourhood Development Partnership (Schedule 6)							-				-			-						
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	252	326	224	249	159	159	635	734	(29.0%)	(36.0%)	42.3%	48.9%	573	
Cooperative Governance (Vote 3)																		05.00	58	
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-		-	619	-	63	-	683	-	(89.8%)	-	85.3%	58	
Internally Displaced People Management Grant						1	-	1								_				
Sub-Total Vote	800	-	-	800	800	800	-	-	-	619	-	63	-	683	-	(89.8%)	-	85.3%	58	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	<del> </del>	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-	-	-	-		<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	_	-		-			-				_		_		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 500	-		1 500	1 500	1 500	500	500	-	-	-	-	500	500	-	-	33.3%	33.3%		
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-	:	-			-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-	-	· .	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	1 500	-	-	1 500	1 500	1 500	500	500	-		-	-	500	500	-	-	33.3%	33.3%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	:	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-				-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant						1 :	-	1 :												
Sub-Total Vote							-		-					-					-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-							<del>                                     </del>	-	<del> </del>	-	-	-		-	-	-	-		
Human Settlements (Vote 31)							-				-	-		-	-	-	-			-
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 800	-	-	3 800	3 800	3 800	752	826	224	868	159	222	1 135	1 917	(29.0%)	(74.4%)	29.9%	50.4%	631	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 686 11 686	-		11 686	11 686	11 686	1 564 1 564	1 755	2 017 2 017	2 717 2 717	750	2 704 2 704	4 331 4 331	7 177 7 177	(62.8%)		37.1% 37.1%	61.4%	1 952 1 952	
Sub-Total Vote Sub-Total	11 686	-	-	11 686 11 686	11 686 11 686	11 686 11 686	1 564				750 <b>750</b>				(62.8%) (62.8%)				1 952	-
Total	15 486		-	15 486			2 316												2 583	-
															,,	,,				
						-		-	-											
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes from Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	774	-	-	774	-		239	-	223	-	-	-	462	-						
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development							1 :									1				
Public Works, Roads and Transport	299			299				]	223				223		(100.0%)	]	74.6%	]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	475	-		475	-	-	239	-	-	-	-	-	239	-	-	-	50.3%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	774	-	1	774	-	-	239	-	223	-	-	-	462	-	-	-	59.69%	0.00%		
otal of Provincial transfers to Municipalities (Part B)	774			774		-	239		223				462		1	l	59.69%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam(NC065)																	** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	INDICIT 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	188	397	445	445	265	264	898	1 107	(40.4%)	(40.6%)	59.9%	73.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	188	397	445	445	265	264	898	1 107	(40.4%)	(40.6%)	59.9%	73.8%		
Cooperative Governance (Vote 3)								-							(12.115)	(121213)				
Municipal Systems Improvement Grant	800	-		800	800	800	243	591	19	22	112	112	374	725	489.5%	402.6%	46.8%	90.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-						-				-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	243	591	19	22	112	112	374	725	489.5%	402.6%	46.8%	90.7%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-						1 :				1								
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	l .	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	97	97	473		423	424	993	994	(10.6%)		99.3%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	97	97	473	473	423	424	993	994	(10.6%)	(10.4%)	99.3%	99.4%		
Energy (Vote 29)									570				570		(400.00)	/4 00 00//	00.504	04.00		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	45	570	576	-		570	621	(100.0%)	(100.0%)	28.5%	31.0%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
kind)		_					_	l .				l .								
Electricity Demand Side Management (Municipal) Grant	_	-			-		-				-				-		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	45	570	576	-	-	570	621	(100.0%)	(100.0%)	28.5%	31.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	1 :				1								
Municipal Drought Relief Grant		-					-							-	-	-				
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-					-		-	-	-	-	ļ .	-	-		-	-	-		
Human Settlements (Vote 31)			-	-							-									
Rural Households Infrastructure Grant							-					l .		_						
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Sub-Total	5 300			5 300	5 300	5 300	528	1 130	1 507	1 517	800	800	2 835	3 447	(46.9%)	(47.2%)	53.5%	65.0%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 743	-		12 743	12 743	12 743	6 078	4 345	4 559	6 536	733	1 563	11 370	12 445	(83.9%)					
Sub-Total Vote Sub-Total	12 743 12 743	ļ	-	12 743 12 743	12 743 12 743	12 743 12 743	6 078 6 078		4 559 4 559		733 733		11 370 11 370	12 445 12 445	(83.9%)					-
Total	18 043		1	18 043	18 043		6 606								(83.9%)				<u> </u>	-
Total	10010			10 010	10 045	10 040	0 000	1 04.0	0 000	0 000	1000	2 301	11200	10 072	(74.770)	(10.010)	70.770	00.170		
	-	-			-		-		-		-			-			•			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
																September 2009	department			
R thousands																				
Summary by Provincial Departments	768	l	-	768	-	l -	189	-	381	-	189	l	759	-		l				-
Summary by Provincial Departments	100						100		55.				1.55							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	390	-		390	-	-	-	-	381	-	-	-	381	-	(100.0%)	-	97.7%	-		
Agriculture		-			-	-	-	.1 -	-	-		-		-	-	-	-	-		
Sport, Arts and Culture	378	1		378		_	189	'  -	1	-	189	1	378	1	-	1	100.0%	1		
Housing and Local Government  Office of the Premier	1	1 .		1 :	1		1 :		1		]	1	1	1		]	1 :	1 :		
Total of Provincial transfers to Municipalities (Part B) 5	768	-	-	768	1	1	189	<del>                                     </del>	381	1	189	1	759	-	-100.00%	ļ	98.83%	0.00%		
(r un B)	700		·	1 700	<u> </u>		103	1	301	<u> </u>	109	·	139		-100.0076	1	50.0376	J.00 /s		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)							_								T					
	Division of	Adjustment (Mid	Othor	Total Available		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q Actual		for the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	by municipalitie
	01 2012				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	municipanues	Department	municipanues	Department	manicipanities		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	54	55	182	183	200	786	436	1 023	9.9%	330.6%	29.1%	68.2%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	54	30	182	183	200	/80	430	1 023	9.9%	330.0%	29.176	08.2%		
Neighbourhood Development Partnership (Schedule 6)								1 :												
Neighbourhood Development Partnership (Schedule 7)				_	_		_	l .		l .		l .						_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	54	55	182	183	200	786	436	1 023	9.9%	330.6%	29.1%	68.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		76	395	135	209	211	604	77.6%	(47.0%)	26.4%	75.5%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	*	-		*			-		-		-		*		-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	76	395	135	209	211	604	77.6%	(47.0%)	26.4%	75.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	<del>                                     </del>					-	-	-		-	-	-		-		-	-			
Public Works (Vote 6)	<u> </u>	-	†			<u> </u>		<u> </u>	1	<u> </u>		<u> </u>	· ·	<u> </u>	1	<del>-</del>	1	-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	_	_		-					-		-		-	-						
Sub-Total Vote		-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)			1					1												
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	2 690	2 208	640	544	30	563	3 360	3 315	(95.3%)	3.4%	84.0%	82.9%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1	1		1				1			1						
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	2 690	2 208	640	544	30	563	3 360	3 315	(95.3%)	3.4%	84.0%	82.9%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-							-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-			1 :			-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_		-	-		_		-		-		-	-	-		-	-		
Municipal Drought Relief Grant				-			-				-			-	-		-			
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-		-		-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	6 300	-	-	6 300	6 300	6 300	2 744	2 263	898	1 122	365	1 558	4 007	4 943	(59.4%)	38.9%	63.6%	78.5%		
Cooperative Governance (Vote 3)	0 300			0.300	0 300	0 300	2 /44	2 203	070	1122	303	1 330	4 007	4 743	(37.470)	30.770	03.070	70.370		
Municipal Infrastructure Grant	11 381	_		11 381	11 381	11 381	_	140	140	5 553	3 019	3 431	3 159	9 124	2056.4%	(38.2%)	27.8%	80.2%		
Sub-Total Vote	11 381	-	-	11 381	11 381	11 381	-	140	140	5 553	3 019	3 431	3 159	9 124	2056.4%	(38.2%)	27.8%	80.2%		-
Sub-Total	11 381	-	<u> </u>	11 381	11 381	11 381	-	140	140	5 553	3 019	3 431	3 159	9 124	2056.4%	(38.2%)	27.8%	80.2%	-	
Total	17 681	-	-	17 681	17 681	17 681	2 744	2 403	1 038	6 675	3 384	4 988	7 166	14 067	226.0%	(25.3%)	40.5%	79.6%		-
	-				-		_		-		-	-	-							
Total to Book and Boo	Mala books 1	A division of	Tout d'	Total Accessor	Year to date	T	First Quarter		Second Quarter	Date of the second	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
Sti vices)		budget			r ayment denedate	Departments to	municipantics	quarter ended 30	municipantics	quarter ended 31	manicipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
				1	1	1	1				1			1		September 2009	department	J		
R thousands				1	1						1			1		1				
i industrias	1		1	-				1	1	1	-	1	1	-	1		1			
Summary by Provincial Departments	982		l	982		l	473	1	169		l	1	642	l		l				l
Summary by Provincial Departments	502	· -	†	302	l .	l .	4/3	†	109		l		042	l .						
Education	1			-	-			-			-		_	-	-		-			
Health		-		_										_						l
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	36	-		36	-	-	-	-	169	-	-	-	169	-	(100.0%)	-	469.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]		l
Sport, Arts and Culture	946	-		946	-	-	473	-	-	-	-	-	473	-	-	-	50.0%	-		l
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	982	-	-	982		-	473	1 -	169		-		642	-	1	1	65.38%	0.00%		l

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)					Year t	o date	Firet (	Quarter	Second	Quarter	Third	Quarter	YTD Fvn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	2 333	259	547	547	-	293	2 880	1 098	(100.0%)	(46.4%)	192.0%	73.2%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	2 333	259	547	547	-	293	2 880	1 098	(100.0%)	(46.4%)	192.0%	73.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	120	179	134	-	295	179	549	(100.0%)	120.0%	22.4%	68.6%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	120	179	134	-	295	179	549	(100.0%)	120.0%	22.4%	68.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-		-		-	-			-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-				·		<u> </u>						-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	- 1	-	-
Energy (Vote 29)		ļ	·	l	1	1		1			1				1					
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 155	2 912		10 067	10 067		-				-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			1	1			1		1	1				1		l l			
kind)	_	_					_				_			_		_				
Electricity Demand Side Management (Municipal) Grant		-		-	_		-		-		_				_		_			
Electricity Demand Side Management (Eskom) Grant		-		-	_		-		-		_				_	_				
Sub-Total Vote	8 155	2 912	-	11 067	11 067	1 000	-	-	-		-	-	-	-	-		-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_		_		_		_			_	_	_				
Implementation of Water Services Projects	_	_					_				_									
Regional Bulk Infrastructure Grant	_						_	l .		l .						_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	_					_				_									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	_					_				_									
Municipal Drought Relief Grant	_						_	l .		l .										
Sub-Total Vote							-						-					-		
Sport and Recreation South Africa (Vote 19)								<b></b>								ļ				
2013 Africa Cup of Nations Host City Operating Grant		_		_	_		_		_		_			_	_	_				
	_	_					_				_									
Sub-Total Vote	-		-				-	-			-	-	-		-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		_		_	_		_		_		_			_	_					
Sub-Total Vote							-						-					-		-
Sub-Total	10 455	2 912		13 367	13 367	3 300	2 333	379	726	681	_	588	3 059	1 647	(100.0%)	(13.7%)	92.7%	49.9%		
Cooperative Governance (Vote 3)	10 100	2712		10 007	10 007	5 500	2 555	***	720			500	5 007	1017	(100.070)	(10.770)	72.770	17.770		
Municipal Infrastructure Grant	10 723			10 723	10 723	10 723		176		1 348		1 164		2 688		(13.7%)		25.1%	8 840	
Sub-Total Vote	10 723			10 723	10 723	10 723		176		1 348	1	1 164		2 688	1	(13.7%)		25.1%	8 840	
Sub-Total	10 723			10 723	10 723	10 723		176		1 348		1164		2 688		(13.7%)		25.1%	8 840	
Total	21 178	2 912		24 090		14 023	2 333				1	1 751	3 059		(100.0%)		21.8%		8 840	
	2/1/0	2712		2,000	2,070	023	£ 333	1 333	720	2.027	l -	1 .731	5 0 3 7	- 333	(100.070)	(13.770)	21.070	55.770	0 040	
																_				
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1			1	1						1			1	1	September 2009	department			
	1			1	1						1			1	1		J			
R thousands																				
	1	1								1						ļ				
Summary by Provincial Departments	658	-	-	658	-	-	248	-	-	-	164		412	-						
Summary by Provincial Departments			1		1			1		1				l		1				
Education	1 -	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	163	-		163	-	- 1	-	-	-	-	164	- ا	164	-	-	-	100.6%	-		
Agriculture	1	-		-	-	- 1	-	-	-	-	-			-	-	-	-	-		
Sport, Arts and Culture	495	1		495	-		248	1				1 - 1	248			1	50.1%	-		
Housing and Local Government	1 -			-	1	-	-		_		] -		-	]	1		23.174			
Office of the Premier	1 :			1 .	1	] []					1 .	] []		]	1 :	1 :				
Total of Provincial transfers to Municipalities (Part B) 5	658	<del>                                     </del>	1	658		-	248	<del>                                     </del>		<u> </u>	164	<del>.                                      </del>	412	l -	-100.00%	<u> </u>	62.61%	0.00%		
(t art B)	030	·		636	1		240	1			10-	1	412		-100.0076	1	UL.0176	0.30 /6		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6) YTD Expenditure 6 Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 nunicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by Allocation by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December partment by 3 31 March 2013 Department Department Department September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant (53.7%) (53.99 87.4% 87.3% 1 250 1 250 1 250 1 250 475 475 220 219 1 093 1 091 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 475 220 1 093 1 091 (53.7%) (53.9% 87.4% 87.3% Municipal Systems Improvement Grant 1 000 1 000 1 000 1 000 50 491 491 128 182 619 724 (73.9%) (63.09 61.9% 72.4% Disaster Relief Funds Internally Displaced People Management Grant 1 000 1 000 1 000 1 000 491 128 182 619 (73.9%) (63.0%) 61.9% 72.4% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 1 712 Sub-Total 3 250 3 250 3 250 3 250 398 966 966 348 736 2 151 (64.0%) (23.8%) 52.7% 66.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 3 250 3 250 3 250 3 250 398 966 966 348 736 1 712 2 151 (64.0%) (23.8%) 52.7% 66.2% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Received by Actual Exp as % of Allocation as Exp as % of reported by Summary by Provincial Departments Summary by Provincial Departments Health Public Works, Roads and Transport Sport, Arts and Culture Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Total of Provincial transfers to Municipalities (Part B) 5

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)																					
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q			the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		tion A	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	01 2012				Scriedule	unect grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	municipanies	Department	municipanties	Depart		nuncipanties		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	226	226	374	295	287	288	887	808	(23.3%)	(2.5%)	5%)	59.1%	53.9%		
Infrastructure Skills Development Grant	-	-		-	-				-				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	226	226	374	295	287	288	887	808	(23.3%)	(2.5%)	5%)	59.1%	53.9%	-	
Cooperative Governance (Vote 3)	800			800	800	800	49	52	166	166			215	218	(100.0%)	(100.0%)	20/2	26.9%	27.3%		
Municipal Systems Improvement Grant Disaster Relief Funds	- 000			000	800	000	47	32	100	100	-		213	210	(100.0%)	(100.0%)	370)	20.770	21.370		
Internally Displaced People Management Grant											_		-	_	_	_					
Sub-Total Vote	800	-	-	800	800	800	49	52	166	166	-		215	218	(100.0%)	(100.0%)	3%)	26.9%	27.3%	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-		-	-				-				-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-		-		-		-	-	-	-	-	
Public Works (Vote 6)	1 000	1	1	1.000	1,000	1 000			470	007			170	4700	(100 000	(100 000	20/2	47.00/	47.00		J
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000 1 000	-	142 142	479 479	337 337	-	-	479 479	479 479	(100.0%) (100.0%)	(100.0%) (100.0%)		47.9% 47.9%	47.9% 47.9%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-		-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	346	317	1	663	663	-	-		-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		_			_			l .	_				_		_		_	-			
Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	346	317	-	663	663	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	- 1	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-						-								
Municipal Drought Relief Grant	_	-		_	-	-	_		-	-	_		-	-	-			-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-				-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 646	317	-	3 963	3 963	3 300		420	1 019	798	- 207	288	1 581	1 505	(71 00/)	((4.00()	- 10(1)	47.9%	45.6%	-	-
Cooperative Governance (Vote 3)	3 040	317		3 963	3 903	3 300	275	420	1 0 19	/98	287	288	1 381	1 303	(71.8%)	(64.0%)	176)	47.9%	43.0%	-	-
Municipal Infrastructure Grant	11 510	-	1	11 510	11 510	11 510	834	535	304	354	3 864	2 718	5 002	3 607	1171.1%	667.7%	7%	43.5%	31.3%		
Sub-Total Vote	11 510		-	11 510	11 510	11 510	834	535	304	354	3 864	2718	5 002	3 607	1171.1%			43.5%	31.3%	.	-
Sub-Total Sub-Total	11 510	-	-	11 510	11 510	11 510	834		304	354	3 864	2 718	5 002	3 607	1171.1%			43.5%	31.3%	-	-
Total	15 156	317	-	15 473	15 473	14 810	1 109	955	1 323	1 152	4 151	3 006	6 583	5 113				44.4%	34.5%	-	-
				<u> </u>																	
	-	-		-	Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% 6	Changes for t	the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as	% of	Exp as % of	I	
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter			Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provin		municipalities		
	1															September 2009	09 depart	ment			
R thousands	1																				
***************************************	+																				
Summary by Provincial Departments	1 125	-	-	1 125	-	-	379	-	578	-	-	-	957	-			-				
Summary by Provincial Departments																					
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Health	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development		-		i	-	-	-	-	-	-	· ·	-	-	-	405	1	-	457.50	-		
Public Works, Roads and Transport Agriculture	367	-	1	367	-	•	-	-	578	-	_	-	578	-	(100.0%)	-	-	157.5%	-	J	
Agriculture Sport, Arts and Culture	758	1	1	758			379		1	-	_		379	-	-	1		50.0%	-	J	
Housing and Local Government	,56	1	1	,56			3/9		1			1	3/9	1	1 .	1		30.0%		J	
Office of the Premier		]	1						]				]	]	]	-	-	-		J	
Total of Provincial transfers to Municipalities (Part B) 5	1 125	-	-	1 125	-	-	379	-	578	-	-	-	957	-				85.07%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)															T		1			
						to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	940	939	515	515	45	46	1 500	1 500	(91.3%)	(91.1%)	100.0%	100.0%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 8)	-	-		-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	940	939	515	515	45	46	1 500	1 500	(91.3%)	(91.1%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 500			1000	1 000	1 550	740	757	0.0	5.5	45	10	1 555	1 500	(71.570)	(71.170)	100.070	100.070		
Municipal Systems Improvement Grant	800	-		800	800	800		252			8	14	8	266		-	1.0%	33.3%		
Disaster Relief Funds	-			-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	252	-	-	8	14	8	266	-	-	1.0%	33.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-		-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	<u> </u>	-			-	-	-	-	-	-	-		
Public Works (Vote 6)	-																		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			167	167	51	51	218	218	(69.5%)	(69.2%)	21.8%	21.8%		
Sub-Total Vote	1 000	-	-	1 000	1 000		-	1 -	167	167	51			218	(69.5%)				- 1	-
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant	3 300	-		3 300	3 300	3 300	-		1 394	1 444	1 181	1 145	2 575	2 589	(15.3%)	(20.7%)	78.0%	78.5%		
National Electrification Programme (Allocation in-kind) Grant	113	(26)		87	87		-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1				1	1									1					
kind)	-						-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	5 000		5 000	5 000	5 000	-		-		-			-	-	-	-	-		
Sub-Total Vote	3 413	4 974		8 387	8 387	8 300	-	-	1 394	1 444	1 181	1 145	2 575	2 589	(15.3%)	(20.7%)	31.0%	31.2%		
Water Affairs (Vote 38)	3413	47/4		0 30/	0 307	0 300			1 394	1444	1 101	1143	2 3/3	2 307	(13.3%)	(20.7%)	31.0%	31.2%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		_	l .							_					
Implementation of Water Services Projects	-										-					-	-			
Regional Bulk Infrastructure Grant	44 000	(14 000)		30 000	30 000		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-					-		-		-		-	-		-	-	-		
Sub-Total Vote	44 000	(14 000)	-	30 000	30 000	-	-		-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-										-			-		-	-			
Sub-Total Vote	-		-	-		-		<del>                                     </del>			-							-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-		-	-	- 1	-
Sub-Total	50 713	(9 026)		41 687	41 687	11 600	940	1 192	2 076	2 126	1 285	1 256	4 301	4 574	(38.1%)	(41.0%)	37.1%	39.4%	-	
Cooperative Governance (Vote 3)					4.000								,					,	2477	J
Municipal Infrastructure Grant	14 271	-		14 271	14 271	14 271	3 578	5 140	3 018	2 582	-	1 480 1 480	6 596	9 203	(100.0%)			64.5%	7 195	
Sub-Total Vote Sub-Total	14 271 14 271	-	-	14 271 14 271	14 271 14 271	14 271 14 271	3 578 3 578			2 582 2 582	-	1 480	6 596 6 596	9 203 9 203	(100.0%)				7 195 7 195	-
Total	64 984	(9 026)	<del>                                     </del>	55 958	55 958		4 518				1 285								7 195	-
A 4000	51704	(7020)	<u> </u>	55 750	55 750	250/1	4310	3 332	3074	1,707	. 203	2730	.5077	.5776	(14.070)	(41.770)	-2.170	53.270	. 175	-
	1 -																			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure for the third		Actual expenditure	Received by	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1				1							1			1	September 2009	department			J
D. d	1				1							1			1					
R thousands	<del>                                     </del>		<b> </b>		<del>                                     </del>	<b> </b>	<del>                                     </del>	<del> </del>	<b> </b>			+	<del> </del>	<b> </b>	<del>                                     </del>	<b> </b>				
Summary by Provincial Departments	938	1	-	938	l	-	<del> </del>	1	227		715	1	942		l	-	1			
Summary by Provincial Departments	530	1	<u> </u>	536	<u> </u>	<u> </u>	<u> </u>	1	221		713	1	542	<u> </u>	<b> </b>					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	223	-		223	-	-	-	-	227	-	-	-	227	-	(100.0%)	-	101.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	715	-		715	-	-	-	-	-	-	715	1 -	715	-	-	-	100.0%	-		J
Housing and Local Government Office of the Premier	1	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	938	-		938	-	-	-	ļ -	227	-	715	<del></del>	942	-	-100.00%	-	100.43%	0.00%		
rotal of Fromicial dansiers to municipances (Fart B)	936	1		938	1			<u>.</u>	221		/15	1 -	942		-100.00%	1	100.43%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emthanjeni(NC073)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	youry	rajustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manerpanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	463	463	326	295	341	341	1 130	1 099	4.6%	15.6%	75.3%	73.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	403	403	320	293	341	341	1 130	1 099	4.070	13.0%	73.370	73.270		
Neighbourhood Development Partnership (Schedule 6)				-			-		-			1								
Neighbourhood Development Partnership (Schedule 7)	_	-		-	-	-	_		-	_	_			_	-	_	-	_		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	463	463	326	295	341	341	1 130	1 099	4.6%	15.6%	75.3%	73.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	192	236	24	71	2	141	218	447	(91.7%)	99.6%	27.3%	55.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		- 000	- 000	- 000	- 100	- 22/	-				- 210	447	(01 70/)	- 00 (0)	27.20/			
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	192	236	24	71		141	218	44/	(91.7%)	99.6%	27.3%	55.9%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport final Structure and Systems Grant												1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	<u> </u>	347		350	<u> </u>	697	-	0.9%		69.7%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	347	-	350	-	697	-	0.9%	-	69.7%	-	- 1	-
Energy (Vote 29)												1					1		-	
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	72	5		77	77	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	1	1	1	-	1		-		-	-	-	1		-	1	-	1	-		J
Electricity Demand Side Management (Mullicipal) Grant Electricity Demand Side Management (Eskom) Grant				-			-		-			1								
Sub-Total Vote	72	5	-	77	77	-	-	-	-	-	-	l .	-	-	-	-	-	-	-	
Water Affairs (Vote 38)		_																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000	(13 000)		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	15 000	(13 000)		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	13 000	(13 000)	-	2 000	2 000		-			-	-	-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant		-							-		-			-				-		
	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	18 372	(12 995)	-	F 277	5 377	2 200	- /55	698	697	- 2//	- (02	482	2.045	1.54/	(0.404)	21.00/	(2.00/	4/ 00/	-	-
Cooperative Governance (Vote 3)	18 372	(12 995)	-	5 377	5 3//	3 300	655	698	697	366	693	482	2 045	1 546	(0.6%)	31.8%	62.0%	46.8%	-	
Municipal Infrastructure Grant	16 141		1	16 141	16 141	16 141	49	1 911	4 013	2 723	738	901	4 800	5 535	(81.6%)	(66.9%)	29.7%	34.3%	1 438	J
Sub-Total Vote	16 141	]	-	16 141	16 141	16 141	49	1 911	4 013	2 723	738	901	4 800	5 535	(81.6%)		29.7%	34.3%	1 438	-
Sub-Total	16 141	-	-	16 141	16 141	16 141	49		4 013	2 723	738		4 800		(81.6%)				1 438	-
Total	34 513	(12 995)	-	21 518	21 518	19 441	704		4 710	3 089	1 431				(69.6%)				1 438	-
	1												1							
	-	-			-		-		-		-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	A stual synenditure	% Changes from	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	muni buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1						1					1	1		ocpurument.			
R thousands		1	1						1					1	1		1			
	1																			
Summary by Provincial Departments	1 411	-	-	1 411	-	-	-	-	710		682	-	1 392	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 .	-	1		-	-	-	-	]	-	-	-		-	-	-		-		
Public Works, Roads and Transport Agriculture	729	-	1	729	-	•	-	-	710	-	-	1	710	-	(100.0%)	-	97.4%	-		J
Agriculture Sport, Arts and Culture	682	1	1	682			-	_	1	-	682	1	682	1	-	1	100.0%	1		J
Housing and Local Government	682	1	1	- 682					1		- 662	1	- 662	1	1 .	1	100.0%	]		J
Office of the Premier		]	1		] [				]		-			]	]	-	]	]		J
Total of Provincial transfers to Municipalities (Part B) 5	1 411	-	-	1 411	-	-	-	-	710	-	682	-	1 392	-	-100.00%		98.65%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)													NAMES OF							
						o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		s for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	jour	rajusanens	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	by municipantics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
D. th							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	874	422	402	402	224	224	1 500	1 049	(44.3%)	(44.3%)	100.0	% 69.9%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	0/4	422	402	402	224	224	1 300	1 049	(44.370)	(44.370)	100.0	09.970		
Neighbourhood Development Partnership (Schedule 6)								1				1								
Neighbourhood Development Partnership (Schedule 7)	_			_	_		_		_	_	_	l .		_	_	_	_			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	874	422	402	402	224	224	1 500	1 049	(44.3%)	(44.3%)	100.09	69.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	183	131	131	331	331	462	645	152.7%	152.3%	6 57.8	% 80.6%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-				-	-				-			-	-	-				
Sub-Total Vote	800	-	-	800	800	800	-	183	131	131	331	331	462	645	152.7%	152.3%	57.89	80.6%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-									-			-		-				
Sub-Total Vote		-						<del> </del>		-		-								
Public Works (Vote 6)												<u> </u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-		-		-	-	-	-	-	-	1	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	· .	-	-	-	-	-	-	-	-			-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1			I			1		1	1							1	
kind)	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote								<u> </u>				ļ				·			_	
Water Affairs (Vote 38)		-		-	-		-	·						-	-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	-		_		_	-	_				-		-			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-	-	-		-	-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of reations flost City Operating Grant								1				1 .								
Sub-Total Vote			-			-		<del>                                     </del>		-	-								-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-	-		-	-	-	-						-	
Sub-Total	3 300	-	-	3 300	3 300	3 300	874	605	533	533	555	555	1 962	1 693	4.1%	4.0%	59.59	6 51.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 574 9 574	-		9 574	9 574	9 574	316	317	1 501	1 501	936	159	2 753 2 753	1 977 1 977	(37.6%)					
Sub-Total Vote	9 574 9 574	-	-	9 574 9 574	9 574 9 574	9 574 9 574	316 316	317	1 501 1 501	1 501 1 501	936 936	159 159			(37.6%)				-	-
Sub-Total Total	12 874		1	9 5 / 4 12 8 7 4	12 874	12 874	1 190			2 035	936 1 491				(37.6%)				-	-
	.2074	1	1	.2074	.2074	12.074	. 170	122	2 034	2 033	. 471	1111	- 7713	3 070	(23.170)	(0-1.770)	, 30.0.	20.370		
	1 -								-										İ	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		Received by municipalities as	Actual	Exp as % of e Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	for the second guarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth guarter	e Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
												1	1	1	1	September 2009	department	1	l	
																	department			
D. de constant																	department			
R thousands																	department			
				4400			707				200		1.00				department.			
Summary by Provincial Departments	1 136	-	-	1 136	-	-	797	-	-	-	333	-	1 130	-			ocparanent .			
Summary by Provincial Departments Summary by Provincial Departments	1 136	-	-	1 136	-	-	797	-	-	-	333	-	1 130	-			department			
Summary by Provincial Departments	1136	-	-	1 136	-	-	797	-	-	- -	333	-	1 130	-	-	-	department.			
Summary by Provincial Departments Summary by Provincial Departments Education	1 136	-		1 136	-	-	797			-	333	-	1130	- - - -		-	Coparinent			
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 136 - - - 471			1 136 - - - - 471		-	797 - - - 464	-	-	:	333	-	1 130 - - - - 464	-		-	98.5			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 471		-	- - - 471		-	- - - 464	-	-	- - - - - -	- - - -		- - - 464	-	- - - - -		98.5			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-		-	- - - - - -	797 - - - 464 - 333		- - - - - - -	:	333 - - - - - - 333		-	-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 471			- - - 471		-	- - - 464	-	- - - - - - - -	- - - - - - -	- - - -		- - - 464	-	- - - - - -		98.5			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 471			- - - 471		-	- - - 464		-	-	- - - -		- - - 464	- - - - - -			98.5			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)					V	- 4-4-	Flore			0	Think	0	VTD F	and the same	n/ Ob f	0 1 0 0	0/ Ob	f th - 2-d 0		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	+							<b> </b>												
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	165	160	323	323	588	587	1 076	1 070	82.0%	81.9%	71.7%	71.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	165	160	323	323	588	587	1 076	1 070	82.0%	81.9%	71.7%	71.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	35	35	70	-		35	105	(100.0%)	(100.0%)	4.4%	13.1%		
Internally Displaced People Management Grant								1 :				1								
Sub-Total Vote	800	-	-	800	800	800	<u> </u>	35	35	70	-	<del>                                     </del>	35	105	(100.0%)	(100.0%)	4.4%	13.1%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- (100.070)	-	-	-		
Rural Transport Grant Sub-Total Vote		-		-	-	· · · · · ·	-	<u> </u>	-	-		ļ	-	-	-	-	-	-		
Public Works (Vote 6)	<del>+</del>	· ·	· ·	· ·	-	<del></del>	-	<del>                                     </del>	ļ -	<u> </u>	-	<del>                                     </del>	· ·	· ·	· ·	-	· ·	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-			174		294		467		69.0%		46.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	1 -	-	174	-	294	-	467	-	69.0%	-	46.7%	-	-
Energy (Vote 29)	1						1	1	1			1	1				1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	11	2		13	13	-	-	-		-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-		-						1					-		
Sub-Total Vote	11	2	-	13	13	-	-	-	-	-	-	l .	-	-	-	-	-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-			-		-		-			-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-				-		-		-	-	-	-		-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-			-	ļ	-	-	-	-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant		_		_	-				_	_	_			_	_	-	_	_		
Sub-Total Vote	-	-	-		-		-		-	-	-	-	-	-		-	-		-	
Sub-Total Sub-Total	3 311	2	-	3 313	3 313	3 300	165	195	358	567	588	881	1 111	1 643	64.2%	55.5%	33.7%	49.8%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	9 911			9 911	9 9 1 1	9 911			1 122	1 376	1 481	2 238	2 603	3 614	32.0%	62.7%	26.3%	36.5%	3 813	
Sub-Total Vote	9 911			9911	9911	9 911		1 :	1 122	1 376	1 481	2 238	2 603	3 614	32.0%				3 813	
Sub-Total	9 911	-	l	9 9 1 1	9 911	9 911	<u> </u>	1	1 122	1 376	1 481								3 813	-
Total	13 222	2	-	13 224	13 224	13 211	165	195		1 942									3 813	
	1																			
	-	-		-	-				-		-			-						
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	YTD Expenditure  Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	for the 3rd Q  Exp as % of Allocation as reported by municipalities		
R thousands																September 2009	department			
	1							1	1			1	1							
Summary by Provincial Departments	738	-	-	738	-	-	-	-	108	-	628	-	736	-						
Summary by Provincial Departments Education		_			_	_			_	_	_	_		_						
Health	1 :			1	]	-		1		-	-	1 - 1	1			]	]	] []		
Social Development		-			-	_				_	_			_				_		
Public Works, Roads and Transport	110	-		110	-		-	-	108	-	-	-	108	-	(100.0%)	-	98.2%	] -]		
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	628	-		628	-	-	-	-	-	-	628	-	628	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-		-	-	-	-	-	-	-	-	-		-	400	-		-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	738	I	<u> </u>	738		-	-		108	_	628		736	· -	-100.00%	l	99.73%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Thembelihle(NC076)													vern -							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q	Approvec Total Available	Roll Over
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Exp as % of Allocation by municipalities	2012/13	by municipalitie
			1	1			September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)	1.500			1 500	1.500	1 500	227	2/4		160	142	142	501	//3	20.00/	(10.300)	20.40/	44.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	337	364	111	160	143	143	591	667	28.8%	(10.7%)	39.4%	44.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1	-		-	-		-	1	-		-		-	-		-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	337	364	111	160	143	143	591	667	28.8%	(10.7%)	39.4%	44.5%	-	
Cooperative Governance (Vote 3)								-								(121113)				
Municipal Systems Improvement Grant	800	-		800	800	800	1	15	-	207	255	270	256	492	-	30.8%	32.0%	61.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	1	15	-	207	255	270	256	492	-	30.8%	32.0%	61.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-			-	-	l	-	l		-	-	<u> </u>	-	-		-	-			
Public Works (Vote 6)	<u> </u>	-	1	1		†	t	<u> </u>	-	·	1	<u> </u>	† ·	-	1	-	1	-	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			162	161	257	257	419	418	58.6%	59.4%	41.9%	41.8%		
Sub-Total Vote	1 000	-	-	1 000	1 000		-	1	162											-
Energy (Vote 29)							··········	<b></b>												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 000 350	(81)		3 000 269	3 000 269	3 000	1 992	-	-	1 000		862	1 992	1 862	-	(13.8%)	66.4%	62.1%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 350	(81)	-	3 269	3 269	3 000	1 992	-	-	1 000	-	862	1 992	1 862	-	(13.8%)	66.4%	62.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	20 000	(3 500)		16 500	16 500	-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	20 000	(3 500)	-	16 500	16 500				-		-			-		-				-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		` ` `																		
2010 / mind dup of realions ricol dity operating drain	_	-			-				_		-		_	-	-	_	-			
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-		-		-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-			-		-		-	-		-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-			-
Sub-Total	26 650	(3 581)	-	23 069	23 069	6 300	2 330	379	273	1 528	655	1 532	3 258	3 439	139.9%	0.3%	51.7%	54.6%	-	-
Cooperative Governance (Vote 3)	12.510			12500	10.510	12500		3,000	3 .00	3,000	1 500		0.000	11 (03	(70.70)	(02 500)	/= ***	0.000	1017	
Municipal Infrastructure Grant Sub-Total Vote	13 569 13 569	-		13 569 13 569	13 569 13 569	13 569 13 569	1	3 951 3 951	7 499 7 499	7 275 7 275	1 596 1 596	470 470		11 697 11 697	(78.7%) (78.7%)		67.0%	86.2%	4 067 4 067	
Sub-Total Vote Sub-Total	13 569	-	-	13 569	13 569		<del> </del>	3 951	7 499	7 275							67.0%	86.2% 86.2%	4 067	-
Total	40 219	(3 581)	1	36 638	36 638	19 869	2 330	4 331	7 772		2 251					(77.3%)	62.2%		4 067	-
	13217	(3.361)	1	55 656	55 656	1,7007	2 330	1 4331	. 112	2003	2231	2.002	.2 353	10 100	(21.070)	(***370)	52.270	73.270	- 007	_
														-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	870	-	-	870	-	-	298	-	203	-	-	-	501	-						
Summary by Provincial Departments					1								1							
Education	-	-		-	-	-	1	-	-	-	-	-	1	-	-	-	-	-		l
Health	-	-		-	-	-	-	-	-	-	-	-	1	-	-	-	-	-		
Social Development Public Works, Roads and Transport	274	-		274	-	-	-	-	203	-	-	-	203	-	(100.0%)	-	74.1%	-		
	274	_		274	_	-	1		203			-	203	_	(100.0%)	1	74.1%	-		
Agriculture Sport, Arts and Culture	596	1		596	1		298	1	1	1	-	1	298	1		1	50.0%	-		l
Housing and Local Government	596			296	1		298			1			298	1		]	30.0%			
Office of the Premier				1 :	]	:	1		-		1					]				
Total of Provincial transfers to Municipalities (Part B) 5	870		-	870	-		298	-	203		-		501	-			57.59%	0.00%		
	, 5,0			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									, , , , , , , , , , , , , , , , , , , ,							

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyathemba(NC077)

Northern Cape: Siyathemba(NC077)					Voor	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 540	861	172	122		138	1 712	1 121	(100.0%)	12.9%	114.1%	74.7%		
Infrastructure Skills Development Grant	1 500	-		1 300	1 300	1 300	1 340	001	172	122		130	1712	1 121	(100.076)	12.970	114.170	14.170		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)						l .		l .							_					
Sub-Total Vote	1 500	-		1 500	1 500	1 500	1 540	861	172	122	-	138	1 712	1 121	(100.0%)	12.9%	114.1%	74.7%	-	-
Cooperative Governance (Vote 3)															, ,					
Municipal Systems Improvement Grant	800	-		800	800	800	-	404	-	0	-		-	404	-	(100.0%)	-	50.5%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-			-	-		-	-	-	-	-	-		<u> </u>
Sub-Total Vote	800	-	-	800	800	800	-	404	-	0	-	-	-	404	-	(100.0%)	-	50.5%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant		-		-	-	-					-		-	-	-	-	-	-		ļ
Sub-Total Vote			-		-	-	-			-	-		-	-	-	-		-	-	<del></del>
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			599	400	401	600	1 000	1 000	(33 1%)	50.0%	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	+	1 000			-	-	599				1 000		(33.1%)					
Energy (Vote 29)	1 000	ļ	<u> </u>	1000	1 000	1 000	-	ļ	399	400	401	600	1 000	1 000	(33.1%)	30.0%	100.0%	100.0%	-	<del> </del>
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	558		345	345	297	455	1 200	800	(13.9%)	31.7%	100.0%	66.7%		
National Electrification Programme (Allocation in-kind) Grant	58	326		384	384	1	336	1 :	343	343	241	433	1 200	- 000	(13.970)	31.770	100.076	00.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	30	320		304	304		-							-	-		-	-		
kind)							-		_				-			_	- 1			
Electricity Demand Side Management (Municipal) Grant				_			-		_				_		-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-							-		-	-	-	-	-	-		
Sub-Total Vote	1 258	326	-	1 584	1 584	1 200	558	-	345	345	297	455	1 200	800	(13.9%)	31.7%	100.0%	66.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-								-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-				-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	5 000		-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<del></del>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Float City Operating Grant	_	-		-	-	1	-	_	-				_	_	-	-	-	-		
Sub-Total Vote		-	-	-	-															l .
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				_			-		_				_		-	-				
Sub-Total Vote	-	-	-	-	-				-	-	-		-	-	-	-		-	-	-
Sub-Total	4 558	326	-	4 884	9 884	4 500	2 098	1 265	1 116	868	698	1 193	3 912	3 325	(37.5%)	37.4%	86.9%	73.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 429	-		12 429	12 429	12 429	2 520	2 578	668	670	1 844	1 950	5 032	5 198	176.0%		40.5%	41.8%		
Sub-Total Vote	12 429	-	-	12 429	12 429	12 429	2 520	2 578	668	670	1 844	1 950	5 032	5 198	176.0%		40.5%	41.8%	-	
Sub-Total	12 429		-	12 429			2 520		668	670	1 844		5 032		176.0%		40.5%			
Total	16 987	326	-	17 313	22 313	16 929	4 618	3 842	1 784	1 538	2 542	3 143	8 944	8 523	42.5%	104.4%	52.8%	50.3%	-	
	1																			
	-	-		-		•		•						-	N/ Ob f	om 2nd to 3rd Q	A. Ot	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
•		-			-	Departments to	-	quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
				1		1		1		1				1	1	September 2009	department			
R thousands				1		1		1		1				1	1					
	1	1	1	<del>                                     </del>	1	<del>                                     </del>		<del>                                     </del>				1			<del>                                     </del>	<b> </b>				<del>                                     </del>
Summary by Provincial Departments	1 726	_	_	1 726			345		1 058	-			1 403	_						
Summary by Provincial Departments	1720	<u> </u>	İ	1720	İ	<u> </u>	340	l .	. 000				. 403							
Education							-	-	-	-			-	-		] _]	-	-		
	1	1 .		_	-	_	-										-	-		
Health						1		1				1		1						
Health Social Development		-		-	-			-	-	-	-									
	1 037			1 037		-		-	1 058	-		-	1 058	-	(100.0%)	-	102.0%	-		
Social Development	1 037	-		1 037 -	-			-	1 058			-	1 058	-	(100.0%)	-	102.0%			
Social Development Public Works, Roads and Transport	1 037 - 689	-		- 1 037 - 689		-	- - - 345	:	1 058		-	-	1 058 - 345	:	(100.0%) - -		102.0% - 50.1%			
Social Development Public Works, Roads and Transport Agriculture	-	-		-		-	- - - 345	-	1 058 - -	-	- - - -	-	-	-	(100.0%)		-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	- - - - -	- - - 345 - - -	-	1 058 - - - - 1 058	-	- - - -	-	-	-	(100.0%)	-	-	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	·		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	202	196	852	758	240	241	1 294	1 195	(71.8%)	(68.2%)	86.3%	79.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	202	196	852	758	240	241	1 294	1 195	(71.8%)	(68.2%)	86.3%	79.7%	-	
Cooperative Governance (Vote 3)													205		m + 20/2		00.40/			
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	68	481	419	314	313	795	800	(34.7%)	(25.3%)	99.4%	100.0%		
Internally Displaced People Management Grant	-						-								-					
Sub-Total Vote	800			800	800	800		68	481	419	314	313	795	800	(34.7%)	(25.3%)	99.4%	100.0%		
Transport (Vote 37)				000	000						514		770		(04.770)	(25.570)	77.470	100.070		
Public Transport Infrastructure and Systems Grant	_	-		_	-		_		-		_		_		_		-			
Rural Transport Grant	-	-					-		_					-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)			1									1					40			J
Integrated National Electrification Programme (Municipal) Grant	600		1	600	600	600	-	1 .	600		· ·		600	-	(100.0%)	-	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	167	103	1	270	270		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1						1			1			1					J
king) Electricity Demand Side Management (Municipal) Grant	1	-	1		1		-		-		-		1	-	1	-		-		J
Electricity Demand Side Management (Eskom) Grant								1	-											
Sub-Total Vote	767	103	-	870	870	600	-	l	600	-	-		600	-	(100.0%)		100.0%		-	
Water Affairs (Vote 38)															(11111)					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-		-		-			-	-	-				
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	5 000		5 000	-		-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	5 000	-	5 000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-			-	-								-	-	-	-	-			
Sub-Total Vote			-		-			<del>                                     </del>				-				-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-		-	-	-	-	-	-	-	-			-	-
Sub-Total	3 067	5 103	-	8 170	3 170	2 900	202	264	1 933	1 177	554	554	2 689	1 995	(71.3%)	(53.0%)	92.7%	68.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 513	-		20 513	20 513	20 513	248		7 409		-		7 657	-	(100.0%)	-	37.3%	-	12 382	
Sub-Total Vote	20 513	-	-	20 513	20 513	20 513	248	ļ	7 409	-	-	-	7 657	-	(100.0%)	-	37.3%	-	12 382	-
Sub-Total Total	20 513	- E 100	-	20 513	20 513	20 513	248		7 409	1 177	-	554	7 657		(100.0%)	/E2 00/\	37.3%		12 382	-
TOTAL	23 580	5 103	-	28 683	23 683	23 413	450	264	9 342	11//	554	554	10 346	1 995	(94.1%)	(53.0%)	44.2%	8.5%	12 382	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		March 2005	department		2009	September 2009	department	municipanties		
	1		1						1						1					J
R thousands	1		1	1					1	1	1			1	1	1				
Summary by Provincial Departments	1 129	-	-	1 129	-	-	312	-	206	-	-	-	518	-						
Summary by Provincial Departments																		· ·		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Health	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-	1	505	-	-	-	-	206	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	505	-	1	505	-	-	-	-	206	-	-	-	206	-	(100.0%)	-	40.8%	-		
Agriculture Sport, Arts and Culture	624		1	624	- 1	-	312		· ·	· ·	· ·	1	312	1		1	50.0%			
Sport, Arts and Culture Housing and Local Government	624	-	1	624	] - [	-	312	-	1	1	1	-	312	1	1		50.0%	-		
Office of the Premier	1 :	1	1	1	] []				1				1	1		1				
Total of Provincial transfers to Municipalities (Part B) 5	1 129	-	-	1 129		-	312	-	206	-	-	-	518	<del>                                     </del>	<u> </u>		45.88%	0.00%		
	1 129			, 129			312	<u> </u>	200			<u> </u>	310		I		-J.00 /s	J.00 /s		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Prince   Column   C	Approved Roll Over Total Available 2012/13 Virtual by municipalitie
Processed Section   Proc	2012/13 by municipalitie
September 2017   2012   December 2017   2012   December 2017   2012   December 2017   December 2017   December 2018   Decemb	
Resource (Principle (Note 1) 120	
Local Concentration Financial Management Coart  Engineering Control Co	
International State Development Claims	
Insight cannot Development Paramyting (Chrodude 1)	
Neighbounded Development Plantanaphy (Shoulda 7)   1.20	
Sub Total Video   1.250   1.250   1.250   1.250   1.250   380   244   570   300   300   1.250   674   (47.45)   100.0%   53.9%	
Cooperative Covermance (Vote 3)	
Manicipal System Improvement Creat    1,00	
Disaster Related Funds   Disaster Related Re	
Internal by Digitional Protein Management Criates	
Sub-Total Valoe 1 1200 1 1200 1 1200 1 1200	
Transport (Vide 127)	
Pack Transport Infostructure and Systems Grant Sub-Total Vote Sub-Total Vote Fugureded Pack: Works (Vote 6)	
Rural Transport Clarif  Public Works (Vote 6	
Sub-Total Vote	
Public Works (Vote 6)	
Expanded Public Works Programme (Induscipality) 1 000	
Sub-Total Vole 29 Integrated National Electrification Programme (Municipal) Crant Backlos; in the Electrification Programme (Municipal) Crant Backlos; in the Electrification Programme (Municipal) Crant Backlos; in the Electrification of Clinics and Schoods (Allocation in- kind) Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vole Water Affairs Vole 38) Backlos; in Water and Sankation at Clinics and Schoods Grant Implementation of Water Services Progress Regional Bulk Infrastructure Crant Water Sankaris Operating and Transfer Subsidy Grant (Schodule f) Water Sankaris Operating and Transfer Subsidy Grant (Schodule f) Water Sankaris Operating and Transfer Subsidy Grant (Schodule f) Maricipal Drough Belled Crant Sub-Total Vole  Water Sankaris Operating and Transfer Subsidy Grant (Schodule f) Maricipal Drough Belled Crant Sub-Total Vole  Sub-Total Vole  Water Sankaris Operating Grant Sub-Total Vole	
Energy Wolke 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backdops in the Electrification of Clinics and Schools (Allocation in- bind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Edsoni) Grant Electricity Demand Side Manag	
Integrated National Electrification Programme (Manicipal) Grant Backtops in the Electrification Programme (Manicipal) Grant Backtops in the Electrification Citinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Eston Eston Eston Eston Eston Eston Eston Eston Eston Eston Eston Eston Eston E	
National Excitification Programme (Allocatio	
Backtops in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management ((Municipal) Grant Electricity Demand Side Management ((Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Municipal Drough Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston Electricity Demand Side Management (Eston) Eston	
Electricity Demand Side Management (Municipal) Grant	
Electricity Demand Side Management (Estom) Grant   Sub-Total Vote   Sub-	
Electricity Demand Side Management (Estom) Grant   Sub-Total Vote   Sub-	
Sub-Total Vote	
Water Affairs (Vote 38) Backlegs in Wilder and Swindston at Clinics and Schools Grant Implementation of Water Services Projects Registral Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reld Grant Sub-Total Vote	
Backlogs in Water and Sankation at Clinics and Schools Grant Implementation of Water Services Projected Services of the Control Water Services Projected Services of the Control Water Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule f) Manicipal Drought Relatification of the Control Water Services Operating and Transfer Subsidy Grant (Schedule f) Sub-Total Vote Sub-To	
Implementation of Water Services Projects Regional Bulk Interstructure Crant	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Replical Crant Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Crant  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant  Sub-Total Vote Operating Grant	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	
Municipal Drought Reliaf Crant	
Sub-Total Vale	
2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	
Sub-Total Vote	
Human Settlements (Vote 31)	
Human Settlements (Vote 31)	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant	
Sub-Total Vote	
Sub-Total 3 450 - 3 450	
Cooperation (Volte 3) Harbeito Information Cont	
Maniopal Infrastructure Grant	
Sub-Total Vote	
Sub-10fal	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other adjustments Total Available Approved Transferred from Received by Actual expenditure Received b	
services) budget Payment Schedule Provincial municipalities for the second municipalities for the second municipalities for the second municipalities for the second municipalities for the second municipalities for the second municipalities as expenditure for the Allocation as	
Departments to quarter ended 30 quarter ended 31 quarter ended 31 provincial municipalities at 30 September fourth quarter reported by reported by municipalities of provincial municipalities and some provincial municipalities of the provincial municipalities of the provincial municipalities of the provincial municipalities of the provincial municipalities of the provincial municipalities at 30 September fourth quarter reported by repo	
municipaintes September 2009 December 2009 March 2009 department 2009 entities municipaintes municipaintes september 2009 department 2009 entities municipaintes municipaintes municipaintes september 2009 department 2009 entities municipaintes municipaintes september 2009 department 2009 entities municipaintes september 2009 department 2009 entities municipaintes september 2009 department 2009 entities municipaintes september 2009 department 2009 entities municipaintes september 2009 entities e	
R thousands	
Summary by Provincial Departments	
Summary by Provincial Departments	
Education	
Mealth	
Social Development	
Public Works, Roads and Transport	
Agriculture	1
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part 8) <sup>5</sup> · · · · · · · · · · · · · · · · · · ·	

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)										_					Tay 20					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	4.500			1500	4.500	4.500			400	400			054	050	054.400	050.00	E ( 70)	51.001		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	118	119	133	133	600	600	851	852	351.1%	350.0%	56.7%	56.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)					-	1	-	1				1								
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	118	119	133	133	600	600	851	852	351.1%	350.0%	56.7%	56.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	106	164	9	46	173	174	288	383	1822.2%	277.1%	36.0%	47.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote		-		800	800	800	106	164	- 0	46	173	174	288	383	1822.2%	277.1%	36.0%	47.9%		
Transport (Vote 37)	800	-	-	800	800	800	106	104	9	40	1/3	1/4	288	383	1822.2%	211.176	36.0%	47.9%	-	-
Public Transport Infrastructure and Systems Grant					_	l .	-					l .			_					
Rural Transport Grant	_	-		-	-		-				_				-		_			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant						1 :		1 :		:		1 :								
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1	1	1		1	1			1			1	1	1	[		
kind)		-		-	-		-				-			-						
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-			-	-	-	-	-		
Regional Bulk Infrastructure Grant					-	1	-	1				1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-				-			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-			-	-	-	-	-		
Municipal Drought Relief Grant		-			-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-					-		-		-			-			-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Sub-Total	2 300	-	-	2 300	2 300	2 300	224	282	142	179	773	773	1 139	1 235	444.4%	331.3%	49.5%	53.7%		
Cooperative Governance (Vote 3)	11 384			11 384	11 204	11.204	1004	1.005	749	350	1 140	1.274	2712	3 949	E2 20/	02.20	22.101	24.70		
Municipal Infrastructure Grant Sub-Total Vote	11 384			11 384	11 384 11 384	11 384 11 384	1 824 1 824	1 825 1 825		750 750	1 140	1 374 1 374	3 713 3 713	3 949	52.2% 52.2%		32.6% 32.6%	34.7% 34.7%	_	_
Sub-Total	11 384	-	-	11 384	11 384		1 824			750	1 140									
Total	13 684		-	13 684	13 684		2 048			929									-	-
	-			-	-						-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	A atural avenue ditura	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
		-				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																ptcbc: 2009	acparament.			
R thousands				1	1			1							1	1	1			
Summary by Provincial Departments	385	-	-	385	-	-	193	-	-	-	155	-	348	-						
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	1	-	-	-	1	1	-	-	-	-	-		
Health Social Development	1	-		-	-	-	-		_			1	-	_	-	-	-	-		
Public Works, Roads and Transport										1	155		155	1 .				] []		
Agriculture				_	-			-		_	-		-	_			_	_		
Sport, Arts and Culture	385	-		385	-	-	193	-	-	-	-	-	193	-	-	-	50.1%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	385	-		385		-	193	-	<u> </u>	· ·	155		348		-100.00%		90.39%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kai! Garib(NC082)																	4/ 6/			
			T 011			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013		1							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	153	207	97	231	132	132	382	570	36.1%	(43.0%)	25.5%	38.0%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	103	207	91	231	132	132	382	5/0	30.1%	(43.0%)	25.5%	38.0%		
Neighbourhood Development Partnership (Schedule 6)							-						-	-	-	-				
Neighbourhood Development Partnership (Schedule 7)				_		l .	_	l .		_						_				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	153	207	97	231	132	132	382	570	36.1%	(43.0%)	25.5%	38.0%	-	-
Cooperative Governance (Vote 3)																, , ,				
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	34	51	18	1 390	54	61	106	1 501	200.0%	(95.6%)	8.8%	125.1%		
Disaster Relief Funds		-		-			-		-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant	-			-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	34	51	18	1 390	54	61	106	1 501	200.0%	(95.6%)	8.8%	125.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	· · · · · ·	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)										-										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	139	140	243	290	_	182	382	612	(100.0%)	(37.2%)	38.2%	61.2%		
Sub-Total Vote	1 000		-	1 000		1 000	139			290	-	182							-	
Energy (Vote 29)	7,000	1	l	. 000	. 000		1.02	1	240	2,0		1	502	0.12	(	(2270)	20.270	21.270		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	- 1	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	35	(1)		34	34	-	-		- 1	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1								1	1		1					
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	34		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-1 otal Vote Water Affairs (Vote 38)	35	(1)	-	34	34		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects						1 :														
Regional Bulk Infrastructure Grant				_	_		_				_			_	_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-		-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-		-	-		-	-				-	-	-	-	-	-	
Rural Households Infrastructure Grant					_		_							_	_	_				
Sub-Total Vote					-		-		-										-	
Sub-Total	3 735	(1)		3 734	3 734	3 700	326	398	358	1 911	186	375	870	2 683	(48.0%)	(80.4%)	23.5%	72.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 977	-		20 977	20 977	20 977	5 431	5 433	6 278	6 485	3 417	3 643	15 126	15 560	(45.6%)			74.2%		
Sub-Total Vote	20 977	-	-	20 977	20 977	20 977	5 431	5 433	6 278	6 485	3 417	3 643	15 126	15 560	(45.6%)			74.2%	-	-
Sub-Total Total	20 977	- (1)		20 977	20 977	20 977	5 431		6 278	6 485	3 417	3 643		15 560	(45.6%)				-	-
TOTAL	24 712	(1)	-	24 711	24 711	24 677	5 757	5 830	6 636	8 395	3 603	4 018	15 996	18 243	(45.7%)	(52.1%)	64.8%	73.9%	-	-
		1	1																	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget		1	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
				1						222 2500						September 2009	department			
				1		1	1	1			1		1	1	1	1				
R thousands																				
Summary by Provincial Departments	1 393	-	-	1 393	-	-	-	-	-	-	1 449	-	1 449	-						
Summary by Provincial Departments				1		1	1	1			1		1	1	1	1				
Education Health	1	1		-	-	-	-	-	_	-	-	-	1	-	-	-	-	-		
Health Social Development		1		1	-	1	1	1	1	-	1	1	1	1	1	1		-		
Public Works, Roads and Transport	768	1 :		768		1			] [		824		824	1	] [	1	107.3%			
Agriculture	766	1		768					1		624		624	1	1 .	1	107.3%			
Sport, Arts and Culture	625	1 :		625	1	]	]	1 :	]		625		625	]	] :	]	100.0%			
Housing and Local Government				-		_	-	-					-	_						
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 393			1 393	-		-	-	-		1 449	-	1 449	-	-100.00%		104.02%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)					. v		P7	O	0	0	The 1 st	0	VTD =	and the same	n/ Ob	0 0 0	e/ Oh	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)				4.500	4.500	1500	401		500		450	450	070	070	110 100	(10 501)	50.400	50.401		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	194	194	520	520	158	159	872	872	(69.6%)	(69.5%)	58.1%	58.1%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-			1 :				1				_				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	194	194	520	520	158	159	872	872	(69.6%)	(69.5%)	58.1%	58.1%	-	-
Cooperative Governance (Vote 3)															, , ,	, ,				
Municipal Systems Improvement Grant	800	-		800	800	800	-	156	-	474	156	156	156	785	-	(67.1%)	19.5%	98.2%		
Disaster Relief Funds	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote				800	800	800	-	156	-	474	156	156	156	785		(47.19/)	19.5%	98.2%		
Transport (Vote 37)	800	-	-	800	800	800	-	136	-	4/4	130	100	136	/80	-	(67.1%)	19.5%	98.2%	-	-
Public Transport Infrastructure and Systems Grant					-			l .				l .				_	_			
Rural Transport Grant	_	-			-		-				_				-	_	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	3	-	186	-	432	-	620	-	131.6%	-	62.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	3	-	186	-	432	-	620	-	131.6%	-	62.0%		
Energy (Vote 29)	8 000	260		8 260	8 260	8 260		63	206		317	1 616	523	1 679	53.9%		6.3%	20.3%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	92	907		999	999	0 200		63	206	:	31/	1 010	523	1 0/9	33.9%		0.376	20.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	12	737		797	7.77			1	1		1	1	1			1	1	]		
kind)		-			-						-		-	-						
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 092	1 167	-	9 259	9 259	8 260	-	63	206	-	317	1 616	523	1 679	53.9%	-	6.3%	20.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-						1 :				1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-						-		-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote			-	-		-	<u> </u>	<del>                                     </del>			-	<del>                                     </del>				-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-
Sub-Total	11 392	1 167		12 559	12 559	11 560	194	415	726	1 180	631	2 362	1 551	3 956	(13.1%)	100.2%	13.4%	34.2%	*	*
Cooperative Governance (Vote 3)	99.700	1		22.700	22.700	22.700	4 100	2 000	0.510	0.0.5	500	200.	10.100	14.000	(00 000)	/go 2011	4.000	FC 001	0.000	
Municipal Infrastructure Grant Sub-Total Vote	23 789 23 789	-		23 789 23 789	23 789 23 789	23 789 23 789	1 608 1 608	2 933 2 933	8 540 8 540	8 845 8 845	532 532	2 324 2 324	10 680 10 680	14 102 14 102	(93.8%) (93.8%)		44.9% 44.9%	59.3% 59.3%	8 282 8 282	
Sub-Total Vote	23 789	l	<del> </del>	23 789	23 789		1 608			8 845	532				(93.8%)				8 282	
Total	35 181	1 167	-	36 348	36 348		1 802				1 163								8 282	-
	-	-			-			-			-									
Total Control of Contr	Mala basina	A 40	Out 15	Total Assistants	Year to date	T	First Quarter		Second Quarter	A	Third Quarter	A	YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																Suptember 2009	department			
R thousands		1			1	1											1			
	1							1	1			1	1							
Summary by Provincial Departments	2 183	-	-	2 183	-	-	2 099	-	-	-	465	-	2 564	-						
Summary by Provincial Departments																				
Education	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 254	-		1 254	-	-	1 634	-	-	-	-	-	1 634	-	-	-	130.3%	-		
Agriculture	1 254	1		1 254	1	1	1 634	1			1	1	1 634			1	130.3%			
Sport, Arts and Culture	929	]		929	]	]	465	1 -	]	]	465		930			-	100.1%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 183	-	-	2 183	-	-	2 099	-	-	·	465	-	2 564	-	-100.00%		117.45%	0.00%	-	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kheis(NC084)																	4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	826	828	148	174	431	461	1 405	1 463	191.2%	164.7%	93.7%	97.5%		
Infrastructure Skills Development Grant	-			-			-				_		-	-						
Neighbourhood Development Partnership (Schedule 6)	-	-					-		-		-		-	-		-				
Neighbourhood Development Partnership (Schedule 7)	-	-					-		-		-		-	-		-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	826	828	148	174	431	461	1 405	1 463	191.2%	164.7%	93.7%	97.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	314	4	12	-	42	4	367	(100.0%)	254.6%	0.5%	45.9%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-			-	-	-		-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	314	4	12	-	42	4	367	(100.0%)	254.6%	0.5%	45.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	293	597	386	-	271	597	950	(100.0%)	(29.8%)	59.7%	95.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	293	597	386	-	271	597	950	(100.0%)	(29.8%)	59.7%	95.0%	-	-
Energy (Vote 29)	1		1				1		1				1	1						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 230	1 564		2 794	2 794		-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 230	1 564		2 794	2 794	· ·	-	· ·	-			-	-	-	-			-		ļ
Water Affairs (Vote 38)	1 230	1 304	-	2 / 74	2 / 74	-	-		-				-			-				_
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-	= =	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	1	-		_	-	_		-					-		
Sub-Total Vote		-			-									-				-		· .
Sport and Recreation South Africa (Vote 19)																				<b></b>
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant											-		-	-		-				
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-		-			
Sub-Total	4 530	1 564		6 094	6 094	3 300	826	1 434	749	572	431	774	2 006	2 781	(42.5%)	35.2%	60.8%	84.3%		-
Cooperative Governance (Vote 3)	40.000		1												g.c	.,	4			
Municipal Infrastructure Grant	13 870	-	1	13 870	13 870	13 870	3 008	3 086	1 504 1 504	2 433	2 265	2 265	6 777 6 777	7 784 7 784	50.6% 50.6%			56.1%		
Sub-Total Vote	13 870		-	13 870	13 870	13 870	3 008			2 433	2 265	2 265							ļ	-
Sub-Total Total	13 870 18 400	1 564	<u> </u>	13 870 19 964	13 870 19 964		3 008 3 834		1 504 2 253	2 433 3 006	2 265 2 696	2 265 3 039	6 777 8 783						-	-
TOTAL	18 400	1 564	-	19 964	19 964	1/ 1/0	3 834	4 520	Z 253	3 UU6	2 696	3 039	8 /83	10 565	19.7%	1.1%	51.2%	61.5%	-	-
					-			1	-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
	373	-	t .	373	l	-	174	l	-		183	-	357	-	1		t		····	<u> </u>
Summary by Provincial Departments	3/3		<u> </u>	3/3	İ	<u> </u>		†			103	<u> </u>	357							
Summary by Provincial Departments Summary by Provincial Departments							1	1	ı			1	1	1	I .	1	I .		l	1
Summary by Provincial Departments		_				-	-	-	-									-		
	-	-		-		-		-	-	-	-					-				
Summary by Provincial Departments Education Health		-		:				-	-	-		-		-	-		-	-		
Summary by Provincial Departments Education	- - - 26	-		- - - 26	:	-	-	-					-	-		-	34.6%			
Summary by Provincial Departments Education Health Social Development	- - - 26	- - - -		- - - 26		-	- - - -	-	-		- - - 9	-	9	-	-	- - - -	34.6%			
Summary by Provincial Departments Education Health Social Development Pulse (Works, Roads and Transport Agriculture	-	-		- - - 26 - 347	- - - - -	- - - -	- - - - - 174	-	-		- - 9 -	-	- 9 -	-	-	- - - - -	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 26 - 347	-		- - - 26 - - 347	- - - - -	- - - - -	- - - - 174	-	-	-	- - 9 - 174	-	- - 9 - 348	-	-	- - - - - -	34.6% - 100.3%	-		
Summary by Provincial Departments Education Health Social Development Pulse (Works, Roads and Transport Agriculture	-			- - 26 - 347	-	- - - - -	174	-		-	- - 9 - 174	-	9 - - 348 -	-	-	- - - - - -	-	-		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)													vern -							
	Division of	Adjustment (Mid	Othor	Total Available		to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q Actual		for the 3rd Q	Approved	Roll Over YTD expenditur
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	by municipalitie
							September 2012	2012	December 2012	2012	March 2013	31 Maici1 2013	Department		Department		Department			
R thousands							Sopiember 2012	2012	December 2012	10.2	march 2015									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	718	852	27	59	673	721	1 418	1 632	2392.6%	1126.2%	94.5%	108.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	718	852	27	59	673	721	1 418	1 632	2392.6%	1126.2%	94.5%	108.8%		
Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	/18	852	21	29	6/3	121	1418	1 032	2392.6%	1120.2%	94.5%	108.8%		-
Municipal Systems Improvement Grant	800	_		800	800	800		26		563				588		(100.0%)		73.6%		
Disaster Relief Funds		-		-										-			1 -			
Internally Displaced People Management Grant		-		-	-						-			-	-		-	-		
Sub-Total Vote	800	-	-	800	800	800	-	26	-	563	-	-	-	588	-	(100.0%)	-	73.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	201	161	285	785	355	268	841	1 214	24.6%	(65.9%)	84.1%	121.4%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-	1	1 000	1 000															
Energy (Vote 29)	1 000	-	ļ	1 000	1 000	1 000	201	101	285	/85	300	208	841	1 214	24.0%	(03.9%)	04.176	121.476	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 684	(54)		1 630	1 630	:	-	:	-		-	:	-	-		-				
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	2 000	(2 000)		-	-		-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	3 684	(2 054)		1 630	1 630	<b></b>		<del>                                     </del>				<del>                                     </del>								
Water Affairs (Vote 38)	5 001	(2 001)		1 000	1 050															
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-			-					-			-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		- - -			- - -	-	-	-	-		-			- - -	- - -	- - -		-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-	-	-		-		-			-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-	-	-	-		-
Sub-Total	6 984	(2 054)	-	4 930	4 930	3 300	919	1 038	312	1 407	1 028	989	2 259	3 435	229.5%	(29.7%)	68.5%	104.1%		-
Cooperative Governance (Vote 3)	14 ***			14.000	14.00	1,,					9.103	2	2.00	2.000	1		40.00	15 500		
Municipal Infrastructure Grant Sub-Total Vote	14 420 14 420	-		14 420 14 420	14 420 14 420	14 420 14 420	1				2 627 2 627	2 229 2 229	2 627 2 627	2 229 2 229		-	18.2% 18.2%	15.5% 15.5%		
Sub-Total Vote Sub-Total	14 420	-	-	14 420	14 420		<del> </del>	<del> </del>	-	-	2 627				-	-	18.2%		-	-
Total	21 404	(2 054)	1	19 350	19 350	17 720		1 038	312		3 655	3 219	4 886	5 664	1071.5%	128.7%	27.6%	32.0%		-
	2.101	(2.034)	1	., 330	., 550	120	717	1000	312	. 407	5 055	1 3217	-, 000	3 004	10, 1.370	120.770	27.070	32.070		
				-	-				-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands				1	1										1					
Summary by Provincial Departments	708	-	-	708	-	-	249	-	-	-	559	-	808	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	211	-		211	-	-	-	-	-	-	311	-	311	-	-	-	147.4%	-		
Agriculture	-	-		-	-	-	1	-	-	-	-	1	-	-	-	-	1	-		l
Sport, Arts and Culture	497	-		497	-		249	1		-	248	1	497	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	1	1		1	· ·	1	1	1	1	1		1	-	1	1	1	1	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	708	<u> </u>	1	708	<u> </u>		249	1			559	1	808		-100.00%	· -	114.12%	0.00%		
roun or revincial transfers to municipanties (Fart B)	/08			708	1	<u> </u>	249		<u> </u>	<u> </u>	559	1	808	1	-100.00%		114.12%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kgatelopele(NC086)										_										
			0.11	Total Available		o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	517	518	503	525	113	68	1 133	1 111	(77.5%)	(87.0%)	75.59	6 74.1%		
Infrastructure Skills Development Grant												1			( ,	(=	,			
Neighbourhood Development Partnership (Schedule 6)				-	-						-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-					-		-		-			-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	517	518	503	525	113	68	1 133	1 111	(77.5%)	(87.0%)	75.59	6 74.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-		-	-	-	-	-			
Disaster Relief Funds	-	-			-		-		-		-		-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	ļ	-	-	-	-	-	-		
Transport (Vote 37)	800	-	-	800	800	800	-		-		-	-	-	-	-	-	-	-	-	
Public Transport (vote 37)  Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-			-	-						-			-	-	-	-			
Sub-Total Vote	<del></del>					<u>_</u>		<del> </del>		·		-					<u> </u>			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		368	570	260	193	186	763	814	(66.1%)	(28.5%)	76.39	6 81.4%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	368	570										- 1	-
Energy (Vote 29)	1		İ									1					1			
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1												1					
kind)		-	1	-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	-	-	-	-	-	·	-	_	-	·	-	_	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1				1								
Regional Bulk Infrastructure Grant	_			_	-		_		_		_		-	_	_	_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-						-			-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-				-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote		-		-	-			-	-	-	-	-		-	-	-	-	-		
Human Settlements (Vote 31)		-			-		-					· ·							-	
Rural Households Infrastructure Grant								l .	_				-	_				1 .		
Sub-Total Vote					-		-		-										-	
Sub-Total	3 300			3 300	3 300	3 300	517	886	1 073	785	306	254	1 896	1 926	(71.5%)	(67.6%)	57.59	58.4%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 373	-	1	9 373	9 373	9 373	-		-		-		-	-	-	-	-	-	7 727	
Sub-Total Vote	9 373	-	-	9 373	9 373	9 373	-	-	-	-	-		-	-	-	-	-	-	7 727	-
Sub-Total	9 373	-	-	9 373	9 373	9 373	-	-	-	-	-			-	-				7 727	-
Total	12 673	-	-	12 673	12 673	12 673	517	886	1 073	785	306	254	1 896	1 926	(71.5%)	(67.6%)	) 15.09	6 15.2%	7 727	-
		-		-	Year to date	•	First Quarter		Second Quarter	•	Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	September 2009	provincial department	municipalities		
			1	1					1	1	1	1		1	1	1	1	1	l l	
R thousands			1									1		1	1			1	]	
Summary by Provincial Departments	427	-	-	427	-	-		-	-	-	91	-	91	-						
Summary by Provincial Departments	1																			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1 -	l l	
Health	-	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	1 -	1 -	]	
Social Development	-	-	1	-	-	-	-	-	-	· ·	-	1 -	-	-	-	1 -	1 -	1 -	l l	
Public Works, Roads and Transport		-	1	-	-	-	-	-	-	-	91	1	91	-	-	-	1 -	1 -	]	
Agriculture Sport, Arts and Culture	427		1	427	- 1	-	-		· ·	· ·		1		1		1	1 -	1 -	l l	
Sport, Arts and Culture Housing and Local Government	427	1	1	427	] - ]	-	-	-	1	1	1	1	-	1	1	1	1	1	]	
Office of the Premier	1 :	1 :	1	1	] []					]		1 :		1	1	1 :		1 :	l l	
Total of Provincial transfers to Municipalities (Part B) 5	427	1	-	427	-	-	-	1	-	-	91	t :	91	-	-100.00%	ļ	21.319	6 0.00%		
	,								·	·							1 -1.017	3.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyanda(DC8)															T		1			
			0.0			to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Adjustments	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipalities
	01 2012				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	128	128	209	189	177	177	514	494	(15.3%)	(6.4%)	41.1%	39.5%		
Infrastructure Skills Development Grant	-	-			-		-		-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	128	128	209	189	177	177	514	494	(15.3%)	(6.4%)	41.1%	39.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		-	264	-	63	-	328	-	(76.1%)	-	32.8%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	ļ	-	264	-	63	-	328	-	(76.1%)	-	32.8%		
Transport (Vote 37)	1 000		· ·	1 000	1 000	1 000		-	-	204		- 63	-	320	· · · · · · · ·	(70.170)		32.0%	-	
Public Transport Infrastructure and Systems Grant		_			_			l .							_		_			
Rural Transport Grant								1				1								
Sub-Total Vote		-	-	-	-	-		-	-	-	-	l	-	l			-	ļ .	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	3		151	109	558	522	712	631	269.5%	379.1%	71.2%	63.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000		3		151	109	558	522	712	631	269.5%		71.2%	63.1%	- 1	-
Energy (Vote 29)	1	1	1		1		İ	1	1		1	1	1				1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-		-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-									-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-									-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1		1 :		1		1								
Municipal Drought Relief Grant	_				_						_									
Sub-Total Vote	-			-	-		-		-		-		-	-					-	-
Sport and Recreation South Africa (Vote 19)							<u> </u>										<u> </u>			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-	-		-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-					-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	2.250	-	-	2.250	2.250	2.250	131	128	360	563	735	763	1 226	1 453	104.2%	35.5%	37.7%	44.7%	-	-
Cooperative Governance (Vote 3)	3 250	-	-	3 250	3 250	3 250	131	128	360	563	/35	/63	1 226	1 453	104.2%	35.5%	37.7%	44.7%	-	-
Municipal Infrastructure Grant																				
Sub-Total Vote		-									-		-	-				-		
Sub-Total Sub-Total	-			-				-			-	-		-			-			
Total	3 250	1	1	3 250	3 250	3 250	131	128	360	563	735	763	1 226	1 453	104.2%	35.5%	37.7%	44.7%		
2.000	3 230	1	1	3230	5 250	3 230	131	120	300	303	733	100	. 220	. 403	104.270	33.370	37.770	-4.770		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	umorpundes			1	_ 200111001 2000	1		Gepartment		2005	September 2009	department			
					1	1			1		1									
R thousands					1	1			1		1					1				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Social Development	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1		-	-	-	-	-	1 -	-	-	1	-	-	-	1 -	-	-		
Agriculture	-	-		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-		J
Sport, Arts and Culture	-	1		-	-	-	-	-	1		-	-	1	-	-	-	-	-		J
Housing and Local Government Office of the Premier	1	1			1	1		1	1	1	1	1	-		-	1	-			
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1	1			<u> </u>		· -	<u> </u>	-	<u> </u>	1	· -		-	<u> </u>	-			
roun or recent delibrers to municipandes (Fart B)	1							<u> </u>		<u> </u>			<u>.</u>					1		

Northern Cape: Sol Plaatje(NC091)															Tay 20					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	IWal CIT 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	443	443	268	177	120	120	831	740	(55.2%)	(32.6%)	55.4%	49.3%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	-		-		243	243	243	243	-	-	8.1%	8.1%	7.000	
Neighbourhood Development Partnership (Schedule 6)	2 000 500	(2 000)		-	-		-		-		-		-	-	-	-	-	-	7 220	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	7 000	(500) (2 500)		4 500	4 500	4 500	443	443	268	177	363	363	1 074	983	35.4%	104.7%	23.9%	21.9%	7 220	
Cooperative Governance (Vote 3)	7 000	(2 300)		4 300	4 300	4 300	443	443	200		303	303	1074	703	33.470	104.770	23.770	21.770	7220	-
Municipal Systems Improvement Grant	800	-		800	800	800	-	255	-	231	-	8	-	495	-	(96.4%)	-	61.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-					-				*		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	255	-	231	-	8	-	495	-	(96.4%)	-	61.9%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1 :		1										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	7 659	2 919		10 578	10 578	10 578	-	1 850	5 706	3 856	4 464	4 466	10 170	10 171	(21.8%)		96.1%			
Sub-Total Vote	7 659	2 919		10 578	10 578	10 578	-	1 850	5 706	3 856	4 464	4 466	10 170	10 171	(21.8%)	15.8%	96.1%	96.2%		
Energy (Vote 29)								4 700				240	417/0				F0 701	40.40		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 000 21	41		28 000 62	28 000 62	28 000	14 768	1 792	-	920	-	768	14 768	3 480	-	(16.6%)	52.7%	12.4%		
kind) Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 021	41	-	34 062	34 062	34 000	14 768	1 792	-	920	-	768	14 768	3 480	-	(16.6%)	43.4%	10.2%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		15 000		15 000	15 000			1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		15 000		13 000	13 000			1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-			-	-	-				
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	15 000	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		<del>                                     </del>	-	<del> </del>		-	-	-	-	-	· ·	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-		-	-		-		-		-			-		-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 480	15 460	-	64 940	64 940	49 878	15 211	4 340	5 974	5 185	4 827	5 604	26 012	15 129	(19.2%)	8.1%	52.2%	30.3%	7 220	-
Cooperative Governance (Vote 3)	FF 000			FF 000	FF 000	FF ***	4 ***		7 004	0	0.500	,	21,000	21 000	7.00	(94 300)	90.000	20.101		
Municipal Infrastructure Grant Sub-Total Vote	55 028 55 028			55 028 55 028	55 028 55 028	55 028 55 028	4 489 4 489	5 549 5 549	7 981 7 981	9 484 9 484	8 538 8 538	6 189 6 189	21 008 21 008	21 222 21 222	7.0% 7.0%		38.2% 38.2%	38.6% 38.6%		
Sub-Total Vote	55 028	·	<del> </del>	55 028	55 028		4 489		7 981		8 538	6 189		21 222	7.0%					-
Total	104 508		-	119 968	119 968		19 700				13 365								7 220	-
	-	-		-	-	-	-		-		-	-		-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual evnenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		ı
services)	mail budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	15 803	-	43 462	-						
Summary by Provincial Departments Education																				
Education Health	1	-		-	1	_	_	1	-				1	-	1	1	-	-		
Social Development							-				-			]		]		] []		
Public Works, Roads and Transport	35 460	11 100	1	46 560	-		7 221	-	19 791		15 155		42 167	-	(23.4%)		90.6%	_		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 295	-		1 295	-	-	647	-	-	-	648	-	1 295	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	40	-	-	-	-	-	400	-		-		
Total of Provincial transfers to Municipalities (Part B) 5	36 755	11 100	· -	47 855			7 868	· ·	19 791	· -	15 803	-	43 462		-100.00%	l	90.82%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### Northern Cape: Dikgatlong(NC092) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December partment by 3 31 March 2013 Department Department Department September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 1 653 (37.3%) 111.4% Local Government Financial Management Grant 1 500 1 500 1 500 628 630 476 514 1 671 7.9 110.2% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 630 476 514 1 653 1 671 (37.3%) 7.99 110.29 111.49 Municipal Systems Improvement Grant 800 800 800 800 297 266 146 194 146 757 (26.99 18.3% 94.6% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 194 146 757 (26.9%) 18.3% 94.6% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 153.3% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 640 1 860 2 000 75.8% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-7 923 (3 174) 4 749 4 749 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 9 923 (2 534) 7 389 1 860 2 000 75.8% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total (2.534) 10 689 10 689 5 940 768 2 052 630 1 201 2 401 708 3 799 3 961 281.1% (41.1%) 64.0% 66.7% Cooperative Governance (Vote 3) 25 617 25 617 25 617 11 583 5 651 27 291 Municipal Infrastructure Grant 25 617 3 897 4 051 16 068 11 657 25 616 (64.8%) 100.0% 106.5% Sub-Total Vote Sub-Total 25 617 25 617 25 617 25 617 3 897 4 051 16 068 11 583 5 651 11 657 25 616 27 291 (64.8%) 0.6% 100.0% 106.5% 38 840 (2 534) 8 052 12 365 (3.3%) 99.0% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Exp as % of Allocation as Exp as % of reported by 1 056 1 056 ummary by Provincial Departments Summary by Provincial Department Health Public Works, Roads and Transport Sport, Arts and Culture 1 054 1 054 Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 1 056 1 056 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)																				
			T 011			o date		Quarter	Second			Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013		1							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	515	279	285	242	113	113	913	634	(60.4%)	(53.4%)	60.9%	42.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	313	219	203	242	113	113	913	034	(00.470)	(33.470)	00.970	42.270		
Neighbourhood Development Partnership (Schedule 6)							-						-			-				
Neighbourhood Development Partnership (Schedule 7)				_			_			_		l .				_	_			
Sub-Total Vote	1 500		-	1 500	1 500	1 500	515	279	285	242	113	113	913	634	(60.4%)	(53.4%)	60.9%	42.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	3 172	-	599	-	174		3 945	-	(71.0%)	-	493.1%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	3 172	-	599	-	174	-	3 945	-	(71.0%)	-	493.1%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-		-	-						-			-	-	-		-		
Sub-Total Vote		-	-	-	-			<del>                                     </del>		-	-	-	-	l		-	-		-	
Public Works (Vote 6)												<u> </u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		L	1 000	1 000	1 000	470	517	530	1 284	-	222	1 000	2 024	(100.0%)	(82.7%)	100.0%	202.4%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	470	517	530	1 284	-	222	1 000	2 024	(100.0%)	(82.7%)	100.0%	202.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	J	
National Electrification Programme (Allocation in-kind) Grant	103	(56)		47	47		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-					-		-			-		-	-	-		
Electricity Demand Side Management (Eskom) Grant								1 :												
Sub-Total Vote	103	(56)		47	47			<u> </u>				ļ								
Water Affairs (Vote 38)	100	(50)	1																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-						-			-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-			-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-			-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote		-		-			-		-	-	-			-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-		· ·	-				ļ			-	-	-	ļ	· ·	·			-	
2013 Africa Cup of Nations Host City Operating Grant		_		-			_		_	_	_			-	-	_	-	_		
, , , , , , , , , , , , , , , , , , , ,				-	-						-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-		-		-	-	-		-		-	-	-	-	•	-
Sub-Total Cooperative Governance (Vote 3)	3 403	(56)		3 347	3 347	3 300	985	3 968	815	2 125	113	509	1 913	6 602	(86.1%)	(76.0%)	58.0%	200.1%	-	-
Municipal Infrastructure Grant	13 099			13 099	13 099	13 099	1 977	5 468	4 162	4 074	2 041	571	8 180	10 113	(51.0%)	(86.0%)	62.4%	77.2%		
Sub-Total Vote	13 099			13 099	13 099	13 099	1 977	5 468	4 162	4 074	2 041	571	8 180	10 113	(51.0%)		62.4%	77.2%		
Sub-Total	13 099	-	-	13 099	13 099	13 099	1 977		4 162	4 074	2 041				(51.0%)	(86.0%)	62.4%		-	-
Total	16 502			16 446	16 446		2 962		4 977	6 199	2 154				(56.7%)					-
	-	-			-		-		-	-	-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure  Actual expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
services)	muni buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
				1								1								
R thousands				1								1								J
	1	1	1									1	1							
Summary by Provincial Departments	508	-	-	508	-	-	254	-	-	-	286	-	540	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	] -	-		J
Social Development Public Works, Roads and Transport	1	1		-	-	-	-	-	-	-	286		286	-	-	-	-	-		J
Public Works, Roads and Transport  Agriculture		1		1	] - ]	-	-		1	-	286	1	286	-	-		]	-		J
Sport, Arts and Culture	508	1		508	] []		254	1 :				1 :	254			1	50.0%			
Housing and Local Government	- 300	1 :		-	] []		-		]		-	1 :	254			]	30.076			J
Office of the Premier	-				- 1		-	-	-	-	-	-		-						
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	508			508	-	-	254	-	-	-	286	-	540	-	-100.00%		106.30%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)																				
			011			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilielits	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	223	223	1 074	1 075	134	(124)	1 431	1 174	(87.5%)	(111.5%)	95.4%	78.2%	366	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	223	223	1 074	1 075	134	(124	1 431	1 174	(87.5%)	(111.5%)	95.4%	78.2%	366	
Cooperative Governance (Vote 3)	1 500			1000	1 500	1 300		LLU	1074	1075	151	(12.5)	1 401		(07.570)	(111.030)	70.170	70.270	500	
Municipal Systems Improvement Grant	800	-		800	800	800	95	102	99	219	48	104	242	425	(51.5%)	(52.5%)	30.3%	53.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	95	102	99	219	48	104	242	425	(51.5%)	(52.5%)	30.3%	53.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	<u> </u>	-	<del></del>	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	_		375	375	_	662	375	1 037	(100.0%)	76.2%	37.5%	103.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000		-	<u> </u>	375	375	-	662	375	1 037	(100.0%)				-	-
Energy (Vote 29)	7.000		-	. 000	. 000	1		1	3,5	575		1	575		(	. 0.270	27.570			
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	-	114	114	-	675	675	789	789	492.1%	-	65.8%	65.7%		
National Electrification Programme (Allocation in-kind) Grant	144	(80)		64	64	-	-	-	-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1														
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 344	(80)	-	1 264	1 264	1 200	-	114	114	-	675	675	789	789	492.1%	-	65.8%	65.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-						1 :				1 :								
Regional Bulk Infrastructure Grant		_					_	l .								_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 357	-		16 357	16 357	12 905	868		1 777	7 934	2 191	2 421	4 836	10 355	23.3%	(69.5%)	29.6%	63.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-		-	-				-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	16 657	-	-	16 657	16 657	12 905	868	-	1 777	7 934	2 191	2 421	4 836	10 355	23.3%	(69.5%)	29.6%	63.3%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	+				-	-	-	<del>                                     </del>	-	-	-	<del>                                     </del>	-	-	· ·	· ·	-			
Human Settlements (Vote 31)	-	-	-	-	-			-	·	-		-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant	_	-			-		-				_									
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	
Sub-Total	21 301	(80)	-	21 221	21 221	17 405	1 186	439	3 439	9 603	3 048	3 738	7 673	13 780	(11.4%)	(61.1%)	36.8%	66.1%	366	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 366	-		26 366	26 366	26 366	4 837	5 003	5 238	9 940	4 346	6 639	14 421	21 583	(17.0%)					
Sub-Total Vote	26 366	-	ļ	26 366	26 366	26 366	4 837	5 003	5 238	9 940	4 346	6 639	14 421	21 583	(17.0%)					
Sub-Total Total	26 366 47 667	(80)	-	26 366 47 587	26 366 47 587	26 366 43 771	4 837 6 023			9 940 19 544	4 346 7 394		14 421 22 094	21 583 35 362					366	-
iolai	4/00/	(80)	1	47 387	4/ 38/	43 //1	0 023	3 442	60//	17 344	/ 394	103/6	22 094	30 302	(14.8%)	(40.9%)	40.8%	/4.976	300	-
			T.	1												1			-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
		1					1				1			1		September 2009	department			
																				J
R thousands																				
	1		ļ				-										ļ			
Summary by Provincial Departments Summary by Provincial Departments	1 365	-	-	1 365	-	-	489	-	-	-	856	-	1 345	-	<b> </b>	<b> </b>	<b> </b>			
Summary by Provincial Departments  Education																				J
Health	1 :	1 :		1 :	1	1 :	1			]			1 :	1 :	1 :	1 :	1 :			
Social Development	1 .	1		1 :		1	1	1 :	1	]	-	1		1	] [	] [	] [	] []		
Public Works, Roads and Transport	387	-		387		-		-			367		367			-	94.8%	_		
Agriculture	1	-			-	-	-	-	-	-		-		-	-	-	-	-		
Sport, Arts and Culture	978	-		978	-	-	489	-	-	-	489	-	978	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 365	-	-	1 365			489		<u> </u>	-	856		1 345	-	-100.00%		98.53%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)							F .	O		10	Th	0	VTD =		N Oh	0 1 1 - 0. 1 0	0 0 0b	( (b - 0) =		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	Actual	Exp as % o	ges for the 3rd Q f Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)	1 250			1.250	1 250	1.250	37	37	41/	415	204	204	363	756	(0/ 00/)	(0/ 00/)	v) (/	1050		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	31	31	416	415	304	304	757	/56	(26.9%)	(26.8%)	6) 61	0.6% 60.5%	1	
Neighbourhood Development Partnership (Schedule 6)								1 :		1 :		1 :								
Neighbourhood Development Partnership (Schedule 7)		_			-		-				-			-	-	-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	37	37	416	415	304	304	757	756	(26.9%)	(26.8%)	6) 60	1.6% 60.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		-	-	189	71	189	71	-	-	18	3.9% 7.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-		-	-	-	-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	<del> </del>	-	<del> </del>	189	71	189	71		· .	. 18	1.9% 7.1%		
Transport (Vote 37)	1 000		<del> </del>	1 000	1 000		<del> </del>			<del> </del>	107	1	107				+	7.17		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-		-   -		
Rural Transport Grant	-	-		-	-	-	-		-		-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Public Works (Vote 6)	1 000			1 000	1.000	1							***	1.000	(100 000	75.00	0/			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		<del> </del>	1 000	1 000	1 000	-	<del>                                     </del>	106 106	106	-	906	106 106	1 012 1 012	(100.0%)			0.6% 101.2% 1.6% 101.2%	-	-
Energy (Vote 29)	1 000	1	<u> </u>	1 000	1 000	1 000	· -	<del>                                     </del>	106	106	1	906	106	1 012	(100.0%)	134.3%	70 IL	101.27	-	ļ
Integrated National Electrification Programme (Municipal) Grant		_			-		-				-			-	-	_				
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	1	-   -		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	ļ	-	-	-	-	-	-	-	-		-		
Water Affairs (Vote 38)	· ·	-	-		-		-	· ·		·			-	-		-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_			-		-				-				-					
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-				
Regional Bulk Infrastructure Grant	15 000	5 000		20 000	20 000		-		-		-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	15 000	5 000		20 000	20 000	-	-		-	-	-	-	-	-	-	-	_	-		
Sport and Recreation South Africa (Vote 19)	13 000	3 000		20 000	20 000		-	<u> </u>		<del> </del>		-	-			-	-			
2013 Africa Cup of Nations Host City Operating Grant					-											-				
	-	-		-	-	-	-		-		-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-			-	-	-	-	-	-		-	-	-	-	-		-		
Sub-Total Vote	18 250	5 000		23 250	23 250	3 250	37	37	522	521	493	1 280	1 052	1 839	(5.6%)	145.7%	% 32	.4% 56.6%	-	-
Cooperative Governance (Vote 3)	.52.00	3000	1	23200		3100	,	1	022	1	1,0	1200	. 002	. 007	(3.070)	1.0.770	1	00.07		
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-		-   -		
Sub-Total Vote	-	-	-	-	-	-	-	<u> </u>	-	ļ	-	-	-	-	-	-	1		-	-
Sub-Total Total	18 250	5 000	-	23 250	23 250	3 250	37	37	522	521	493	1 280	1 052	1 839	(5.6%)	145.7%		.4% 56.6%	-	-
Total	18 250	5 000	-	23 250	23 250	3 250	31	3/	522	521	493	1280	1 052	1 839	(3.6%)	145./%	70 32	.470 56.6%	-	-
			1		-						-				1					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Chan	ges for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % o	f Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	reported by provincial	reported by municipalities		
R thousands																				
Summary by Provincial Departments								l	ļ <u>.</u>								1			
Summary by Provincial Departments Summary by Provincial Departments	1	-	-	-	-	-	-	ļ -	_		-		-				+			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1	1		-	_	_	-	1	1	1	-	-	1	_	-	1	1	-1 -		1
Housing and Local Government Office of the Premier		1		1 :	1 :		1	1					1	1	1 :	]	1			1
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1	-	1	1	1	1	ļ :	1	1	1	1 :	1	-	<u> </u>	<u> </u>	1			<b> </b>
								·	·	·	·	1						1		

North West: Moretele(NW371)																				
	District of	Adligator and Co.	Other	Total Available		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q Actual		for the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013		· ·							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	290	396	180	230	139	139	609	764	(22.8%)	(39.6%)	40.6%	50.9%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	270	370	100	230	137	137	007	704	(22.070)	(37.070)	40.070	30.770		
Neighbourhood Development Partnership (Schedule 6)						1		1												
Neighbourhood Development Partnership (Schedule 7)		_		_		l .		l .	_		_			_		_	_	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	290	396	180	230	139	139	609	764	(22.8%)	(39.6%)	40.6%	50.9%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	183	-	67	34	206	34	456	-	209.3%	4.3%	57.0%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	183	-	67	34	206	34	456	-	209.3%	4.3%	57.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-	<del> </del>	-	-	<del> </del>	+	<del>                                     </del>	ļ	-	-	-	<u> </u>	-	-	-				-
Public Works (Vote 6)	1 -	-	†	-	-	<del>                                     </del>	· -	<del>                                     </del>	· ·	·	-	<u> </u>	†		-	<u> </u>		-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 169	_		2 169	2 169	2 169			_		_			_						
Sub-Total Vote	2 169	-	t -	2 169	2 169		1 -	<del>                                     </del>	-	-	-	<u> </u>	1	-		-		-		-
Energy (Vote 29)	2 107	l	<u> </u>	2 107	2 107	1 2 107	†	1	·	·	l		<u> </u>	<u> </u>	1	l	<u> </u>			·
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	13 344	-		13 344	13 344		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-												1				1				
kind)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-						-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 344	-	-	13 344	13 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 705	-		7 705	7 705	7 705	735	1 464	458	502	608	-	1 801	1 966	32.8%	(100.0%)	23.4%	25.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	/ /05	/30	1 404	438	502	800		1 801	1 700	32.876	(100.0%)	23.476	20.0%		
Municipal Drought Relief Grant	300	-		300	300	1	-	1	-		-		-	-			-	-		
Sub-Total Vote	8 005	-	-	8 005	8 005	7 705	735	1 464	458	502	608	-	1 801	1 966	32.8%	(100.0%)	23.4%	25.5%		-
Sport and Recreation South Africa (Vote 19)																(				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>	<del></del>	<del>                                     </del>												
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(3 200)		5 800	5 800				_		-		_	-	-	_	-	-		
Sub-Total Vote	9 000	(3 200)		5 800					-		-		-				-			-
Sub-Total	34 818	(3 200)		31 618	31 618	12 174	1 025	2 043	638	799	781	345	2 444	3 187	22.4%	(56.8%)	20.1%	26.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	103 975	-		103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	28 185	82 315	204.0%			79.2%	32 224	
Sub-Total Vote	103 975	-	-	103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	28 185	82 315	204.0%			79.2%	32 224	-
Sub-Total	103 975	-	-	103 975	103 975		5 433	35 246	5 631	15 065	17 121	32 005	28 185	82 315	204.0%	112.4%		79.2%	32 224	
Total	138 793	(3 200)	-	135 593	135 593	116 149	6 458	37 289	6 269	15 864	17 902	32 350	30 629	85 502	185.6%	103.9%	26.4%	73.6%	32 224	-
			<u> </u>				<u> </u>						<u> </u>		1					<u> </u>
	-	-		-		-		-		-	Third Quarter		T		a/ Ob	om 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes tro Received by	Actual	% Changes I	Exp as % of		1
services)	maiii buuget	budget	Outer aujusunents	. Jiai Avallable	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1		1					1	1	1					September 2009	department	J		
R thousands		1		1					1	1	1					1		J		
i industrius	-	-	-	-		-	-	-			-	-	ļ			-				
Summary by Provincial Departments	5 000	(4 700)	A	300		1	300				l	1	300	1		l	<del> </del>			l
Summary by Provincial Departments	3 000	(4700)	1	300		<u> </u>	300	<u> </u>			<u> </u>		300	1						
Education	1					-		-		_		-		-	-		] _]			
Health		]		]		1 .	1 :	1 .	]	]	]		1 :	1	1	] [	] []			l
Social Development		-		-					_							_	]			
Public Works, Roads and Transport	-	-		-			-		-			-		-		-				
Agriculture	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]		l
Housing and Local Government	5 000	(4 700)	)	300	-	-	300	-	-	-	-	-	300	-	-	-	100.0%	- ]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	5 000	(4 700)	-	300	-	-	300	-	-	-	-	-	300	-			100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Madibeng(NW372)																				
	1					o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	01 2012				schedule	direct grants	National Department by 30		National Department by 31	31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013	31 Walcii 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	736	566	430	421	194	188	1 360	1 175	(54.9%)	(55.4%)	90.7%	78.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	736	566	430	421	194	188	1 360	1 175	(54.9%)	(55.4%)	90.7%	78.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	1 093	-	-	-	-	-	1 093	-		-	136.6%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	1 093	-	-	-	-	-	1 093	-	-	-	136.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	· ·	· ·	-	-		-				-	-	-		-	-	-	-		-
Public Works (Vote 6)  Expanded Public Marks Programme Integrated Cropt (Municipality)	1 444	3/0		2100	2100	2 100		1 739		837	2 100	770	2 100	2 24/	1	(0.10/1	100.00/	152 500		
Expanded Public Works Programme Integrated Grant (Municipality)	1 411	769 769	+	2 180 2 180	2 180 2 180	2 180 2 180	-	1 739	-	837 837	2 180 2 180	770 770	2 180 2 180	3 346 3 346		(8.1%)	100.0%	153.5% 153.5%	-	
Sub-Total Vote	1411	769	ļ	2 180	2 180	∠ 180		1 /39		837	∠ 180	1/0	∠ 180	3 346	-	(8.1%)	100.0%	103.5%		
Energy (Vote 29)	4 600			4 600	4 600	4 600		2 012	2 870	1 783	1 730		4 600	3 795	(39.7%)	(100.0%)	100.0%	82.5%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	16 370	1		16 370	16 370	1 "000	_	2 012	2 8/0	1 /83	1 /30	1 1	4 000	3 /95	(34.7%)	(100.0%)	100.0%	02.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 3/0	1		10 3 / 0	10 3 / 0		-		-		1	1 1	- 1	-	1	1	1	1		
backings in the Electrification of Clinics and Schools (Allocation In-																				
Electricity Demand Side Management (Municipal) Grant		-					-		-					-	-					
Electricity Demand Side Management (Eskom) Grant					1			1 :												
Sub-Total Vote	20 970			20 970	20 970	4 600		2 012	2 870	1 783	1 730	l	4 600	3 795	(39.7%)	(100.0%)	100.0%	82.5%		
Water Affairs (Vote 38)	20 770			20 770	20 770	1 000		2012	20,0	1705	1750		4 000	0770	(07.770)	(100.070)	100.070	02.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_		_				-	_	_					
Implementation of Water Services Projects							_		_				-	_	_					
Regional Bulk Infrastructure Grant	5 000			5 000	5 000		_		_				-	_	_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-		7 910	7 910	7 910	935			1 933	445		1 380	1 933	-	(100.0%)	17.4%	24.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-		-		-	-		
Sub-Total Vote	13 210	-	-	13 210	13 210	7 910	935	-	-	1 933	445	-	1 380	1 933	-	(100.0%)	17.4%	24.4%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-			-	-				-	-
Human Settlements (Vote 31)	9 000	(3 200)		5 800	5 800															
Rural Households Infrastructure Grant Sub-Total Vote	9 000			5 800		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	46 891	(2 431)		44 460		16 990	1 671	5 410	3 300	4 974	4 549	957	9 520	11 341	37.8%	(80.8%)	56.0%	66.8%	-	
Cooperative Governance (Vote 3)	40 071	(2 431)		44 400	44 400	10 990	10/1	3410	3 300	4 7/4	4 349	937	7 320	11341	37.0%	(00.070)	30.0%	00.070	-	-
Municipal Infrastructure Grant	198 870	_		198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	48 257	121 702	106 110	66.2%	20.5%	61.2%	53.4%		
Sub-Total Vote	198 870			198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	48 257	121 702	106 110	66.2%			53.4%		
Sub-Total Vote	198 870	t	t	198 870		198 870	21 862		37 509	40 057	62 331	48 257	121 702	106 110	66.2%					
Total	245 761	(2 431)		243 330						45 032	66 880								-	-
		, ,																		
							-		-		-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
	1															September 2009	department			
	1					1				1		]			1			1		
R thousands	1					1				1		]			1			1		
Summary by Provincial Departments	2 350	(553)	-	1 797	-	-	-	-	947	-	400	-	1 347	-						
Summary by Provincial Departments						1				1		]			1			1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	1		-	1	· ·	-	1	-	· ·	-	- 1	-	-	-	-	-	-		
Social Development	1	1	l	-	_	-	-	-	-	· ·	-	-	-	-		-		-		
Public Works, Roads and Transport	1	947	1	947	1	-	-	-	947	· ·	-	-	947	-	(100.0%)	-	100.0%	-		
Agriculture	1	-			_	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	850		J	850	1	-	-	-	-	-	400	-	400	-	-	-	47.1%	-		
Housing and Local Government Office of the Premier	1 500	(1 500	7	-	-	-	-	-	-		_	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	2 350	(553		1 797	-	-	-	-	947	-	400	-	1 347	-	-100.00%	-	74.96%	0.00%		
Local of Provincial transfers to Municipalities (Part B) "	2 350	(553)	η -	1 797	1 -		-	1	947		400		1 347	-	-100.00%	1	74.96%	0.00%		

North West: Rustenburg(NW373)															1		1			
			0.11			o date		Quarter	Second		Third 0			enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	138	300	86	86	218	218	442	605	153.5%	151.8%	29.5%	40.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500	(500)		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	2 000			1500	1 500	1 500	138	300	86	86	218	218	442	605	153.5%	151.8%	29.5%	40.3%		
Cooperative Governance (Vote 3)	2 000	(555)		1000	1 500	1 550	150	500		- 00	2.10	2.0	112	000	100.070	151.576	27.070	40.070		
Municipal Systems Improvement Grant	800			800	800	800		158	225	226			225	383	(100.0%)	(100.0%)	28.1%	47.9%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	158	225	226	-	-	225	383	(100.0%)	(100.0%)	28.1%	47.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	303 484	270 702		574 186	574 186	574 186	13 067	15 552	94 967	76 242	124 897	117 562	232 931	209 356	31.5%	54.2%	40.6%	36.5%	104 460	
Rural Transport Grant	202.404	270 702			574.107	574.10/	12.0/7	15.550	- 010/7	7( 242	104.007	117.5/0		200.257	21.50/	- 54.20/	40.00	27.507	104.4/0	
Sub-Total Vote Public Works (Vote 6)	303 484	270 702	-	574 186	574 186	574 186	13 067	15 552	94 967	76 242	124 897	117 562	232 931	209 356	31.5%	54.2%	40.6%	36.5%	104 460	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 837			7 837	7 837	7 837		3 898	4 907	3 236	1 520	135	6 427	7 269	(69.0%)	(95.8%)	82.0%	92.8%		
Sub-Total Vote	7 837	<u> </u>	-	7 837	7 837	7 837	-	3 898	4 907	3 236	1 520		6 427		(69.0%)				- 1	-
Energy (Vote 29)	, 037	1		, 037	. 037		<u> </u>	1 3070	. 707	5 2 3 0	. 320	133	5427	, 207	(07.070)	(73.070)	52.070	,2.070		
Integrated National Electrification Programme (Municipal) Grant	16 500	-		16 500	16 500	16 500	-	9	1 027	199	-	295	1 027	503	(100.0%)	48.1%	6.2%	3.0%	1 201	
National Electrification Programme (Allocation in-kind) Grant	9 644	-		9 644	9 644		-	-	-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 144	-	-	26 144	26 144	16 500	-	9	1 027	199	-	295	1 027	503	(100.0%)	48.1%	6.2%	3.0%	1 201	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :		-										
Regional Bulk Infrastructure Grant		_		_			_	l .						_		_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564			3 564	3 564	3 564	202		196	173	965	1 670	1 363	1 843	392.3%	867.2%	38.2%	51.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	3 864			3 864	3 864	3 564	202		196	173	965	1 670	1 363	1 843	392.3%	867.2%	38.2%	51.7%	-	-
Sport and Recreation South Africa (Vote 19)					04.015															
2013 Africa Cup of Nations Host City Operating Grant	-	21 265		21 265	21 265		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	<del></del>	21 265		21 265	21 265	<u> </u>	-	<del>                                     </del>	-	-		-	-		-	· ·				
Human Settlements (Vote 31)	-	21203	-	21203	21203	-		-	-			-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	_			_	-		-		-	-	-			-	-		-	_		
Sub-Total Vote	-	-		-	-		-		-				-	-	-	-	-	-	-	
Sub-Total	344 129	291 467		635 596	635 596	604 387	13 407	19 917	101 408	80 162	127 600	119 880	242 415	219 959	25.8%	49.5%	38.7%	35.2%	105 661	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	202 518	-		202 518	202 518	202 518	12 257	13 049	29 847	34 579	22 629	41 447	64 733	89 075	(24.2%)			44.0%	87 772	
Sub-Total Vote	202 518	-		202 518	202 518	202 518	12 257	13 049	29 847	34 579	22 629	41 447	64 733	89 075	(24.2%)				87 772	-
Sub-Total Total	202 518 546 647		-	202 518 838 114	202 518 838 114	202 518 806 905	12 257 25 664		29 847 131 255	34 579 114 742	22 629 150 229	41 447 161 326	64 733 307 148		(24.2%) 14.5%				87 772 193 433	-
Total	340 047	271 407		030 114	030 114	000 703	23 004	32 700	131 233	119 /92	130 229	101 320	307 140	307 034	14.376	40.0%	37.170	37.3%	173 433	
									_	-	-				T.	1	T.			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	manicipanicis	2009	ended 30	provincial	municipalities		
														1		September 2009	department			J
														1						J
R thousands																				
Summary by Dravingial Departments	600	2 400		3 000	1						670		670		1		1			
Summary by Provincial Departments Summary by Provincial Departments	600	2 400	-	3 000				-	· ·	-	670	-	670	-		1				
Education	1 .	_			_	_	_	_		_	_		_		_		_	]		
Health		]							]					]		]				
Social Development	-	-		-	-	-	-		-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	600			600	-	-	-	-	-	-	670	-	670	-	-	-	111.7%	-		
Housing and Local Government	-	2 400		2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	400	-		-		
Total of Provincial transfers to Municipalities (Part B) 5	600	2 400		3 000							670		670	-	-100.00%	1	22.33%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Year	to date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Fv	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	124	137	158	124	83	261	365	(9.5%)	(47.4%)	17.4%	24.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-			-	1 :	1			1 :	1	1	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-				-			_	-	_	_	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	124	137	158	124	83	261	365	(9.5%)	(47.4%)	17.4%	24.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	823		279	-			1 102	-	(100.0%)	-	137.8%		
Internally Displaced People Management Grant		-		-	-		-	1						-		-	_			
Sub-Total Vote	800	-	-	800	800	800	-	823	-	279	-	-	-	1 102	-	(100.0%)	-	137.8%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-	ļ	-		-	-	-	-	<del>                                     </del>	-	-	-			-	-	-		
Public Works (Vote 6)	-		-	-		-		_	-		-	_	-		-	-		-		_
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	845	-	757	-	<u> </u>	-	1 602	-	(100.0%)	-	160.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	845	-	757	-	-	-	1 602	-	(100.0%)	-	160.2%		
Energy (Vote 29)						1														
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 204	-		13 204	13 204	· ·	-	1	-		-	1	· -	-	-	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	13 204			13 204	13 204		1						1	-		1	_	1		
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	13 204	-	-	13 204	13 204	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_			_	l .	_		_			_	_	_	_	_		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-	-	-			· ·	-				-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-
Sport and Recreation South Africa (Vote 19)								<b></b>		·		T								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	<del></del>	-	-	-		-	-	-	-		
Human Settlements (Vote 31)	-		-	-		_	-	-			-		-		-	-	-	-		-
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Sub-Total	16 504	-	-	16 504	16 504	3 300	-	1 791	137	1 195	124	83	261	3 070	(9.5%)	(93.0%)	7.9%	93.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 137			20 137	20 137	20 137		9 320		2 862	12 694	8 476	12 694	20 658		196.1%	63.0%	102.6%		
Sub-Total Vote	20 137		_	20 137	20 137	20 137	-	9 320		2 862	12 694	8 476	12 694	20 658		196.1%	63.0%		_	_
Sub-Total	20 137	-	-	20 137	20 137		-	9 320	-	2 862					-	196.1%			-	-
Total	36 641	-	-	36 641	36 641	23 437	-	11 111	137	4 057	12 818	8 559	12 955	23 728	9256.2%	111.0%	55.3%	101.2%	-	
														1						
	-			-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
	23 058	4 123		27 181			9 471				14 910		24 381							
Summary by Provincial Departments Summary by Provincial Departments	23 058	4 123	1	2/ 181	-	-	9 471		-	· ·	14 910	-	24 381	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-		-		-	-	-		-		
Public Works, Roads and Transport	13 758	623		14 381	-	-	8 514	-	-	-	2 867	-	11 381	-	-	-	79.1%	-		
Agriculture Sport, Arts and Culture	300			300							500		500			]	166.7%	]		
Housing and Local Government	9 000	3 500		12 500		]	957	1			11 543		12 500	1		]	100.7%	]		
Office of the Premier	-	-		-	-		-	-	-		-	-	-	-	-		-			
Total of Provincial transfers to Municipalities (Part B) 5	23 058	4 123	-	27 181	-	-	9 471		-		14 910	-	24 381	-	-100.00%		89.70%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moses Kotane(NW375)										_		_			Tay as				<del></del>	
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						'	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	1		
R thousands			1			'	September 2012	2012	December 2012	2012	March 2013							'		
National Treasury (Vote 10)				<b>†</b>	<del>                                     </del>			+												
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	236	138	619	40	105		960	178	(83.0%)	(100.0%)	64.0%	11.8%		
Infrastructure Skills Development Grant	-	-	1	-		. '	-		-	-	-	-	-	-	- '	- '	. !	ا ا		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	- 1	. '			- 1		-		-	-	- 1	. '	- 1	- 1	1	
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1.500	236	138	619	- 40	105	-	960	178	- (02.00/)	(100.00()		11.8%	<del>                                     </del>	
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	230	138	619	40	105	-	960	1/8	(83.0%)	(100.0%)	64.0%	11.8%	<del> </del>	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		l .	153			307	153	307	(100.0%)	. '	15.3%	30.7%		
Disaster Relief Funds	-	-	1	-			-			-	-	-	-	-		- '	- 1	1		
Internally Displaced People Management Grant	-	-		-			-				-		-	-	-	-	_ !			
Sub-Total Vote	1 000	-	- '	1 000	1 000	1 000	-		153	-	-	307	153	307	(100.0%)		15.3%	30.7%	-	-
Transport (Vote 37)																	1	, ,	1	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-												-	-	- 1			1 -1	1	
Sub-Total Vote	-	-	-	-	-		-	1			-	-	-	-			1		-	-
Public Works (Vote 6)					<del></del>												†	, T		
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	38	<u> </u>	1 466	1 466	1 466	171			120	-	159	185	450	(100.0%)			30.7%		
Sub-Total Vote	1 428	38		1 466	1 466	1 466	171	171	14	120	-	159	185	450	(100.0%)	33.0%	12.6%	30.7%	-	-
Energy (Vote 29)			1			'									'	· '		, '		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	26 362		1	26 362	26 362	1 '	-	1	1	-	-		-	-		1 .	- 1	-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	20 302		1	20 302	20 302	1 ''	1	1	1 1	-				_		1 .		- 1		
kind)	-	-	1	-		. '	-			-	-		-	-	. '		- 1	,		
Electricity Demand Side Management (Municipal) Grant	4 000	-	1	4 000	4 000	4 000	-				-		-	-	- 1	- '	- 1	,		
Electricity Demand Side Management (Eskom) Grant	-	-		-		- '	-	-	-	-	-	-	-	-	-	- '	- 1			
Sub-Total Vote	30 362	-		30 362	30 362	4 000	-	<del></del>		-	-	-	-	-		<del>-</del>		<del> </del>	_	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1			'										'		, ,		
Implementation of Water Services Projects		-	1			: '		1 :								1	- 1			
Regional Bulk Infrastructure Grant		-	1	-		. '					-			-	- '	- '	. !	ا ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 341	-		11 341	11 341	11 341	846	847	564	849	2 732	4 946	4 142	6 642	384.4%	482.6%	36.5%	58.6%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	1	300	300	- '	-		-	-	-	-	-	-	- 1	- '	- 1	-1		
Municipal Drought Relief Grant Sub-Total Vote	11 641	-		11 641	11 641	11 341	846	847	564	849	2 732	4 946	4 142	6 642	384.4%	482.6%	36.5%	58.6%	$\vdash$	
Sport and Recreation South Africa (Vote 19)	11041	-		11 041	11 041	11 3411	840	847	304	849	2 / 32	4 946	4 142	0 042	384.4%	482.0%	30.5%	58.6%	·	-
2013 Africa Cup of Nations Host City Operating Grant	_	-	1	_		. '	_			_	_		_	_	_ '	- '				
	-	-	1	-		. '	-			-	-		-	-	- '	-	_ !	ا . ا		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	.1		-	
Human Settlements (Vote 31)			1			'												1		
Rural Households Infrastructure Grant Sub-Total Vote	11 000 11 000	-		11 000 11 000	11 000	- '	· ·	<del></del>		-	-		-	-	-					
Sub-Total Vote	56 931	38	<del></del>	56 969			1 253	1 155	1 350	1 009	2 837	5 412		7 576	110.1%	436.6%	28.2%	39.2%		
Cooperative Governance (Vote 3)	50 751			50 707	50 707	17507	1200	1100	1 550	1007	2007	3412	0 110	7 070	110.170	450.070	20.270	57.270		
Municipal Infrastructure Grant	123 800	-	1	123 800	123 800	123 800	-	21 088		23 768	1 027	3 758	2 355	48 614	(22.7%)			39.3%	79 785	
Sub-Total Vote	123 800	-	- '	123 800	123 800	123 800	-	21 088		23 768	1 027	3 758	2 355	48 614	(22.7%)				79 785	
Sub-Total Total	123 800	- 38		123 800			-	21 088		23 768	1 027			48 614					79 785	
Total	180 731	38		180 769	180 769	143 107	1 253	22 243	2 678	24 777	3 864	9 170	7 795	56 190	44.3%	(63.0%)	5.4%	39.3%	79 785	-
	-										-		1							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	e Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
sei vices)		buuget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1			municipalities		September 2009		December 2008		March 2009	department	-	2009	ended 30	provincial	municipalities		
			1					1	1 '						1	September 2009	department	ı '		
R thousands			1					1	1 '						1	1		ı '		
							1	<del>                                     </del>	<del>                                     </del>											
Summary by Provincial Departments	18 959	(4 500)		14 459		-	300	-		<u> </u>	4 151	-	4 451	-			<u> </u>			
Summary by Provincial Departments				1					1	-		1								
Education	1 -	-	1	-	-	] - '	-	-	- 1	-	-	-	1	-	] -1	· - '	-1	-1		
Health Social Development	1		1	1	-	] - '	1	1	- 1	-	-	1	1	-	] -1	- '	-1	-1		
Public Works, Roads and Transport	13 759		1	13 759	,	[ ]			1 : '		3 751		3 751	1	] [1	1	27.3%			
Agriculture	.5755		1	-			-			-	-	-		-	1	1	-1.076			
Sport, Arts and Culture	400		1	400		- '	-	-	- '	-	400	-	400	-	- 1	- '	100.0%	ا ا		
Housing and Local Government	4 800	(4 500)	,	300		- '	300	4 -	- '		-	1 -	300	-		- '	100.0%	ا ا	1	
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	18 959	(4 500)	ļ.,	14 459	- 1	<u> </u>	300	-	-		4 151	-	4 451	-	-100.00%	-	30.78%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)															T					
	Division of	Adjustment (Mid	Othor	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q Actual		for the 3rd Q		Roll Over YTD expenditur
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	by municipalitie
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
D. M							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	560	790	445	446	195	194	1 200	1 430	(56.2%)	(56.4%)	96.0%	114.4%		
Infrastructure Skills Development Grant	1 2 3 0			1230	1250	1230	300	1 70	443	1	173	137	1200	1 430	(30.270)	(30.470)	70.070	114.470		
Neighbourhood Development Partnership (Schedule 6)						1		1					-							
Neighbourhood Development Partnership (Schedule 7)		_				l .					_			_		_	_			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	560	790	445	446	195	194	1 200	1 430	(56.2%)	(56.4%)	96.0%	114.4%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		285		764	1 000	(39)	1 000	1 010	-	(105.2%)	100.0%	101.0%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	285	-	764	1 000	(39)	1 000	1 010	-	(105.2%)	100.0%	101.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-		-	-	ļ	-	-	-	<u> </u>		<del> </del>	-	-		-				
Public Works (Vote 6)		· ·	<del>                                     </del>	· ·	-	<del>                                     </del>	· -	<del> </del>	· -	<u> </u>	· ·	<del>                                     </del>	<u> </u>	-	-	<u> </u>		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	_	1	1 412	1 412	1 412		39		246	537	211	537	495		(14.2%)	38.0%	35.1%		
Sub-Total Vote	1 412	-	-	1 412			-	39	-	246	537				-	(14.2%)				
Energy (Vote 29)	1	1	İ	1	1	1	†	1	1	1	557	T	1	1,5	l	(270)	23.070	23.170		
Integrated National Electrification Programme (Municipal) Grant											-		-		-		-			
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-					-	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-					-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	1	-	1	-		_	1	-				-	-		
Sub-Total Vote	-	-	-	-	-	<b>-</b>	-	-	-	-	-	<b>-</b>	-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)						l														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote			-			<del>                                     </del>	<del></del>	<del>                                     </del>				<del>                                     </del>								
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	_				-						_		_		-	_	-			
Sub-Total Vote					-						-			-			-			-
Sub-Total	3 662	-	-	3 662	3 662	3 662	560	1 113	445	1 456	1 732	366	2 737	2 935	289.2%	(74.9%)	74.7%	80.1%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Total	3 662	-	-	3 662	3 662	3 662	560	1 113	445	1 456	1 732	366	2 737	2 935	289.2%	(74.9%)	74.7%	80.1%		-
		<u> </u>	<u> </u>	<u> </u>			<u> </u>								1					<u> </u>
	-	-		-		-		-	-	-			1	-	a/ Ob	om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure  Actual expenditure	Actual expenditure	% Changes tro Received by	Actual	% Changes 1 Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Adjustment budget	other adjustments	otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Allocation as	Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
			1					1			1		1	1		September 2009	department			
R thousands			1					1			1		1	1		1				
i industrius	-	-	<del> </del>	-		-	-	<b> </b>	-	-		-	<b> </b>	-		-				
Summary by Provincial Departments	+	2 531	1	2 531	1	<del> </del>	2 731	1	1	-		1	2 731		1	-	l			l
Summary by Provincial Departments Summary by Provincial Departments	<del>                                     </del>	2531	1	2 531			2731	1	<del>                                     </del>	1	l -	<del>                                     </del>	2 /31			<b>—</b>				l
Education	1 -		1			-				-		_	1 -		-		] _]	-		
Health		1	1	1 :		1 .	1 :	1 :	1 :		]	1 :	1 :	]	1	] [	] []			
Social Development			1					-			_			_		_	]			
Public Works, Roads and Transport	-	2 531	1	2 531			2 531	-	-	-	-		2 531				100.0%			
Agriculture	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	200	-	-	-	-	-	200	-	-	-	-	-		
Office of the Premier	<u> </u>			<u> </u>	-					<u> </u>	-		-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	-	2 531	-	2 531	-	-	2 731	-	-	-	-	-	2 731	-			107.90%	0.00%		

North West: Ratlou(NW381)															T		1			
	T 81.1. 6		0.0			to date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 026	559	474	421	-	246	1 500	1 226	(100.0%)	(41.6%)	100.0%	81.7%	153	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	1 026	559	474	421	-	246	1 500	1 226	(100.0%)	(41.6%)	100.0%	81.7%	153	
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	1 026	224	4/4	421	-	240	1 500	1 220	(100.0%)	(41.6%)	100.0%	81.7%	103	-
Municipal Systems Improvement Grant	800			800	800	800				530		78		607		(85.4%)		75.9%		
Disaster Relief Funds	-			-	-				_					-	_	(00.470)	_	70.770		
Internally Displaced People Management Grant							-		-		_		_	-	-		-			
Sub-Total Vote	800			800	800	800	-		-	530	-	78	-	607	-	(85.4%)	-	75.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-		-	-	-	-			-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	53		1 053	1 053	1 053	-		-	1 184	1 053	419	1 053	1 602	-	(64.6%)	100.0%	152.2%		
Sub-Total Vote	1 000	53	-	1 053	1 053	1 053	-	_ ·	-	1 184	1 053	419	1 053	1 602	-	(64.6%)	100.0%	152.2%	-	-
Energy (Vote 29)	1								1						1					
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 466	-		6 466	6 466		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
king) Electricity Demand Side Management (Municipal) Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	6 466			6 466	6 466	-		-			-						-			
Water Affairs (Vote 38)	0 400	-	-	0 400	0 400	-			-				-	-		-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant								l .	_		_			_	_	_	_			
Implementation of Water Services Projects									_						_		-			
Regional Bulk Infrastructure Grant	4 000	(2 300)		1 700	1 700				_						_		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-				-		-			-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-				-		-		-	-	-		-			
Sub-Total Vote	4 000	(2 300)		1 700	1 700	-		-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-				-		-		-	-			-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-			-	-	-		-	-	-		-		-	-
Human Settlements (Vote 31)	7 000			7 000	7 000															
Rural Households Infrastructure Grant Sub-Total Vote	7 000	-		7 000		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 766			18 519			1 026			2 134	1 053	742	2 553	3 435	122.2%	(65.2%)	76.1%	102.5%	153	-
Cooperative Governance (Vote 3)	20 700	(2.247)		10 319	10 317	3 333	1 020	339	4/4	2 134	1003	742	2 333	3 433	122.270	(65.2%)	70.176	102.3%	133	
Municipal Infrastructure Grant	21 923			21 923	21 923	21 923		3 899	1 188	2 403	2 986	3 675	4 174	9 977	151.3%	52.9%	19.0%	45.5%	3 069	
Sub-Total Vote	21 923			21 923	21 923	21 923		3 899	1 188	2 403	2 986	3 675	4 174	9 977	151.3%		19.0%		3 069	
Sub-Total	21 923	-		21 923				3 899	1 188	2 403	2 986				151.3%		19.0%		3 069	-
Total	42 689	(2 247)		40 442			1 026												3 222	-
		, ,														` '				
	-	-			-		-		-	-	-			-	•					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
									1							September 2009	department			
R thousands																				
												1								
Summary by Provincial Departments	730	-	-	730	-	-	-	-	-	-	750	-	750	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	1		-	-	-	-	-	-	· ·	-	1 -	-	-	-	-	] -	-		
Social Development	1	1		-	-	-	-	-	-	· ·	-	1 -	-	-	-	-	] -	-		
Public Works, Roads and Transport	1	1		-	-	-	-	1	-		_	-		-	-	-	-	-		
Agriculture		1		-	_	-	-	1	-	-	-			-	-	-	400 700	-		
Sport, Arts and Culture	730	1		730	1	_	-	1	1		750	1	750	-	-	-	102.7%	-		
Housing and Local Government Office of the Premier	1	1		1	1	1	-	1	1	1	1	1		1	1	1	]	-		
Total of Provincial transfers to Municipalities (Part B) 5	730	1	l -	730	1	<u> </u>	-	<del>                                     </del>	<del>                                     </del>	l	750	1	750	l -	-100.00%		102.74%	0.00%		
( unit of the state	730	1	1	730	1	1		1	1		730		730		-100.0076	1	102.7470	0.0076		

North West: Tswaing(NW382)					V	- 4-4-	Florid	D		0	Third	0	VTD F		n/ Ob	0 44- 0-40	n/ Oh	( th - 2-d O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	125	42	125	126	83	168	334	200.0%	(33.6%)	11.2%	22.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-						-		-	-			-			
Neighbourhood Development Partnership (Schedule 7)	1 500	-			-		-				-	-	-	-	-					
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	125	42	125	126	83	168	334	200.0%	(33.6%)	11.2%	22.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800														
Disaster Relief Funds				- 000	- 000															
Internally Displaced People Management Grant				_	_					_			_	_	_		_			
Sub-Total Vote	800		-	800	800	800	-	-	-	-	-		-	-	-		-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000	***		1	1	1							1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	422		1 422	1 422	1 422	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	422		1 422	1 422	1 422	· · · · · · · · · · · · · · · · · · ·	-	-	-	ļ	-		·	-	-	-	-		· · · · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 200			9 200	9 200	9 200			761	929	3 686	2 129	4 447	3 058	384.4%	129.2%	48.3%	33.2%		
National Electrification Programme (Allocation in-kind) Grant	3 598	-		3 598	3 598	9 200			701	729	3 000	2 129	4 447	3 030	304.470	129.270	40.370	33.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 390			3 390	3 390						-		-	-			-			
kind)					_								_							
Electricity Demand Side Management (Municipal) Grant							-						-							
Electricity Demand Side Management (Eskom) Grant				-						_			-	-	_		-			
Sub-Total Vote	12 798		-	12 798	12 798	9 200	-	-	761	929	3 686	2 129	4 447	3 058	384.4%	129.2%	48.3%	33.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-						-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of reations Flost Oily Operating Orant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-		-	-		-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-
Sub-Total	16 098	422	-	16 520	16 520	12 922		125	803	1 054	3 812	2 212	4 615	3 391	374.7%	109.9%	35.7%	26.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 435	-		25 435	25 435	25 435	324	4 338	1 105	10 938	3 468	4 456	4 897	19 733	213.8%		19.3%	77.6%	9 435	
Sub-Total Vote	25 435	-	-	25 435	25 435	25 435	324		1 105	10 938	3 468	4 456	4 897	19 733	213.8%				9 435	-
Sub-Total	25 435 41 533	422	-	25 435 41 955	25 435 41 955	25 435	324 324		1 105 1 908	10 938 11 992	3 468 7 280		4 897 9 512		213.8%		19.3% 24.8%		9 435 9 435	
Total	41 533	422	-	41 955	41 955	38 357	324	4 463	1 908	11992	/ 280	0 669	9 512	23 124	281.6%	(44.4%)	24.8%	60.3%	9 435	-
		<u> </u>												<u> </u>						
				-	Year to date	-	First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by municipalities		
				1	1	municipalities		September 2009		December 2008		march 2009	department	1	2009	September 2009	provincial department	municipalities		
				1	1								1	1	1					
R thousands				1	1								1	1	1	1	1			
Summary by Provincial Departments	14 118	-	-	14 118	-	-	1 204	-	-	-	2 914	-	4 118	-	1	İ	İ			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 758	-		13 758	-	-	1 204	-	-	-	2 554	- 1	3 758	-	-	-	27.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	360	-		360	-	-	-	-	-	-	360	- 1	360	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5			1	44.11	-	-		-	-	-	-	-		-	400	-				
	14 118	1 -		14 118		- 1	1 204	1		-	2 914		4 118		-100.00%	1	29.17%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Mafikeng(NW383)					Voort	to date	Eiret (	Quarter	Second	Quarter	Third (	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands National Treasury (Vote 10)																				-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	295	296	284	532	266	287	845	1 114	(6.3%)	(46.0%)	56.3%	74.3%		
Infrastructure Skills Development Grant	-			1 500		1	-	1,0	201		200	207			(0.570)	(10.010)	00.570	14.570		
Neighbourhood Development Partnership (Schedule 6)		_		_	_				_		_		_	_	_	_		ا ا		
Neighbourhood Development Partnership (Schedule 7)	-	-		_							-			-		-		ا . ا		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	295	296	284	532	266	287	845	1 114	(6.3%)	(46.0%)	56.3%	74.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	31	-	391	-	291	-	712	-	(25.5%)		89.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	j -l		
Internally Displaced People Management Grant	-	*		-	-		-		*		-		-	-	-	-				
Sub-Total Vote	800	-	-	800	800	800	-	31	-	391	-	291	-	712	-	(25.5%)		89.0%	-	-
Transport (Vote 37)																	, 1	1		
Public Transport Infrastructure and Systems Grant	-	-		-	-						-		-	-	-		1	1 -1		
Rural Transport Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-		
Sub-Total Vote Public Works (Vote 6)	-			-	-	· ·	-				-			-	-					-
Expanded Public Works Programme Integrated Grant (Municipality)	3 232	2 572		5 804	5 804	5 804		278		5 818	5 804	4 3 1 6	5 804	10 412		(25.8%)	100.0%	179.4%		
Sub-Total Vote	3 232		_	5 804				278		5 818			5 804			(25.8%)	100.0%		_	
Energy (Vote 29)	3 232	2372	l	3 004	3 004	3 004	-	2/0		3010	3 004	4310	3 004	10 412	-	(23.070)	100.0%	177.470		<del> </del>
Integrated National Electrification Programme (Municipal) Grant	1 -	-			-		-		_				-			_	!	ا ا		
National Electrification Programme (Allocation in-kind) Grant	45 422			45 422	45 422	1			-	1 :			-					, 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 122			10 122	10 122												, 1	1 1		
kind)	-	-		_							-			-		-		ا . ا		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000					-			-	-					
Electricity Demand Side Management (Eskom) Grant	-	-		-			-				-			-	-	-		j -l		
Sub-Total Vote	53 422	-	-	53 422	53 422	8 000	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)																	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-				
Implementation of Water Services Projects	-	-		-		-		-	-	-	-		-	-	-	-	1	- 1		
Regional Bulk Infrastructure Grant	-	-		-		-		-	-	-	-		-	-	-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-		-	-			-	-	-	1	1		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	ļ				· ·	-	-	-	-	-		·		- 1	ļ
2013 Africa Cup of Nations Host City Operating Grant						l .												1		
2010 randa Gup or reasons riost only operating Grant				_						l .	_							ا ا		
Sub-Total Vote	-		-	-	-	l .					-				-					-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		_							-			-		-		ا ا		
Sub-Total Vote	-		-	-	-			-	-		-		-	-	-	-	- 1	- 1		-
Sub-Total	58 954	2 572	-	61 526	61 526	16 104	295	604	284	6 741	6 070	4 895	6 649	12 239	2037.3%	(27.4%)	41.3%	76.0%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	42 919	-		42 919	42 919	42 919	-	90	-	3 638	7 361	1 066	7 361	4 794	-	(70.7%)	17.2%			
Sub-Total Vote	42 919	-	-	42 919	42 919	42 919	-	90	-	3 638	7 361	1 066	7 361	4 794	-	(70.7%)	17.2%		- '	-
Sub-Total	42 919	-	-	42 919				90	-	3 638	7 361		7 361	4 794	-	(70.7%)	17.2%		-	-
Total	101 873	2 572	-	104 445	104 445	59 023	295	694	284	10 379	13 431	5 961	14 010	17 033	4629.2%	(42.6%)	23.7%	28.9%	-	
	1																			
	-	-		-	V	•		•		•	71:-10:		WED Francis		% Change - f-	om 2nd to 3rd Q	% Changes f	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		т
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1			1							1			1		September 2009	department	1	,	
R thousands	1			1							1			1				1	,	
I trousures	1	1	1		1	1				1					1					<del> </del>
Summary by Provincial Departments	14 415	7 254	l	21 669		-	6 223	-	14	-	6 147		12 384	l		l				<del> </del>
Summary by Provincial Departments	.4410	7204	İ	21 009	<u> </u>		3 223				3147		12 304							<b>†</b>
Education	1 -	-			-		-		_		-	-	_			] _]		ا ا	,	
Health	1 :			]	1			] []			]	[ ]		]	] .	] []		ı 3	,	
Social Development	1			1			_		-					1		]		ı J	,	
Public Works, Roads and Transport	13 765	3 384	.]	17 149			2 723		14		4 412	-	7 149		31414.3%		41.7%	ı I	,	
	1						-	-			-	-		-		_	. "7	ا ا	,	
							i e	1				1 1		1	1	1				1
Agriculture Sport, Arts and Culture	650	-		650		-	-	-		-	670	- 1	670	-	-	-	103.1%	1		
Sport, Arts and Culture Housing and Local Government	650	3 870		650 3 870			3 500	-			670 1 065		670 4 565	-		-	103.1% 118.0%	]	, 	
Sport, Arts and Culture	650 - - 14 415	3 870			-	-	3 500 - 6 223	-	:			-		-	-100.00%			0.00%	' 	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Minimary   Minimary	North West: Ditsobotla(NW384)										_					Tay 20					
Principal Control of March 19   1909   Agent and Table   1909   Agent		Division of	Adjustment (Mid	Othor	Total Available																
Management   Man		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
State   Stat		1		1																	
Security   Security																					
Processor   180   500   500   100		1 500			1 500	1 500	1 500	1 708	756	137	134		129	1.845	1 019	(100.0%)	(4 196)	123.0%	67 9%		
March State State												612				(100.070)					
Section   Control Section			-					-				-		-				-			
Comparison Control C	Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Margin Specimen General Column   1200   12		6 900	-	-	6 900	6 900	6 900	2 320	1 865	749	746	612	333	3 681	2 944	(18.3%)	(55.4%)	53.3%	42.7%	-	-
Second Profession   1988   1									050												
Transport   Tran		1 200	-		1 200	1 200	1 200	-	359	-	212	-		-	5/1	-	(100.0%)	-	47.0%		
Sub-Transform 1999 - 19								-						-	_						
The control of 10	Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	359	-	212	-		-	571	-	(100.0%)	-	47.6%	-	-
Part   Part	Transport (Vote 37)																				
Second Plane   Seco		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Pack Mark (2014)   2.00   2.		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Equation   Part   Par		-	-	-		-		-		-	-					-	-	-		-	
Section   Company   Comp		2 488	_		2 488	2.488	2 488	_	l .	_	1.869	_	ana	_	2 678	_	(56.8%)		107.6%		
Figure 100 (19)   19   19   19   19   19   19   19			-	-				-	-	-		-		-		-	(56.8%)	-		-	
Register   Register	Energy (Vote 29)	1	İ		1									İ		1	, ,	İ			
Budge   The Electric Action of Class and State Control (Alberton)   Alberton)	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
March   Control Set Managament Banding Clase		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Exercise Durant See Namesparent Seed Over Control Seed Analysis of Cont									1					1		1		1			
Exercis (point Set Management Exercises and Set According to the Control of		1	-		-	-		-		-	-	-		-	-	-	-	-	-		
See Float Vision   Part Allian (Vision   P	Flortricity Demand Side Management (Fskom) Grant		-																		
Name Address (Name Set Set Set Set Set Set Set Set Set Se		-	-	-		-		-			-	-	-	-	-						
Registration of Water Service Projects   Project   Registration of Water Service Project Project   Registration of Water Service Project Project   Registration of Water Service Project Project   Registration of Water Service Project Project   Registration of Water Service Project Project Project Project Project Project Pro																					
Register Sign African Cort   Wilder Services Company of Infance Scale (Special Control & Cort		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Waiter Schross Copuning and Transfer Schrodic 10   1		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Opening and Transfer Schools (17)		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Marcing   Marc	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-			-		-	-	-		-	-	-	-	-	-		
Sub-Total Vivo   Sub-		-	-			-		-						-			_	-			
Sport and Recreating South Africa Queb (19)   Column		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-
Filter   Section   Secti																					
Name   Section   Contract   Color		-			-	-	-		-		-	-	-	-	-	-		-	-		
Sub-Total Vote   10-586   10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote  10-588																					
Sub-Total (Vote 3)		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Cooperative Covernance (Voto 3)   Manipularities Control Vote   30 804   30 804   2 805   4 390   11 044   17 367   15 522   12 016   29 377   33 751   40.0%   (30.0%)   95.4%   109.6%   Sub-Total Vote   30 804   30 804   2 805   4 390   11 044   17 367   15 522   12 016   29 377   33 751   40.0%   (30.0%)   95.4%   109.6%   Sub-Total Vote   41 3972		10 588			10 588	10 588	10 588	2 320	2 224	749	2 828	612	1 141	3 681	6 193	(18 3%)	(59.6%)	34.8%	58 5%	-	
Manifolial infrastructure Cent 30 804 - 30 804 30 804 2 805 4 309 11 104 17 367 15 523 12 016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 804 2 805 4 309 11 104 17 367 15 523 12 1016 29 372 33 751 40,6% (30 8%) 95.4% 109.6% Sub-Total Vote 9 30 80 80 80 80 80 80 80 80 80 80 80 80 80		10 500			10 000	10 500	10 555	2 020	2227		2 020	012		5 001	0175	(10.570)	(07.070)	54.570	50.570		
Sub-Total   30.004   30.004   30.004   30.004   30.004   2.005   4.309   11.044   17.267   15.22   12.016   2.9.12   33.751   40.6%   (20.819)   9.5.4%   109.6%   -1.0000   -1.0000   -1.0000   -1.000   -1.0000   -1.0000   -1.0000   -1.0000   -1.0000   -1.0000	Municipal Infrastructure Grant		-																		
Total			-	-																-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments (Agency services)  Transfers by Provincial Departments (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcompanies (Actual expenditure for the third of the second upcomp			-	-																-	
Transferrer for by Provincial Departments to Municipalities (Agency services)  Was in budget a dijustment budget b	Iotal	41 392	-	-	41 392	41 392	41 392	5 125	6 593	11 793	20 194	16 135	13 157	33 053	39 944	36.8%	(34.8%)	79.9%	96.5%	-	
Transferrer for by Provincial Departments to Municipalities (Agency services)  Was in budget a dijustment budget b		1	1		1									1		1					
Transferrer for by Provincial Departments to Municipalities (Agency services)  Was in budget a dijustment budget b						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
R thousands   1400   (1000)   - 400		Main budget		Other adjustments	Total Available	Approved												Exp as % of	Exp as % of		
R thousands	services)		budget			Payment Schedule		municipalities		municipalities	for the second	municipalities	for the third			municipalities as					
R thousands  Summary by Provincial Departments  14 000 (10 000) - 4 000							municipalities		September 2009		December 2008		March 2009		manicipanties	2009	ended 30	provincial	municipalities		
Summary by Provincial Departments														1		1					
Summary by Provincial Departments 14 000 (10 000) - 4 000														1		1		1			
Summary by Provincial Departments	n mousanus	1			1																
Summary by Provincial Departments	Summary by Provincial Departments	14 060	(10 000	<del> </del>	4 060		-		-	-	-	4 110	-	4 110	-	l		<del> </del>			
Education		.4000	(.3000)	1	4 000							2110		2110							
Needth		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 13 760 (10 000) 3 760	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 300 - 300		13 760	(10 000)	P	3 760	-		-	-	-	-	3 760	-	3 760	-	-	-	100.0%	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		300	1		300	] - ]	-	-	1	-	-	350		350	1	1	1	116.7%	-		
		1 :				] []			1	-		[		]	1	]	]	]	] []		
Total of Provincial transfers to Municipalities (Part B) 14 060 (10 000) - 4 060 4 110 - 4 110 100.00% 101.23% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	14 060	(10 000)	-	4 060	-			-	-		4 110	-	4 110	-	-100.00%		101.23%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Disaster Intelligence   Disaster   Disaste	% of Total Available YTD exp on by 2012/13 by munic
# Records   Property	93.7% 2012/13 by munic
Processed   Proc	93.7% 81.5%
Procession   Pro	93.7%
Resource   Resource	81.5%
National Treating Memory (Point Right   1,000   1,00	81.5%
Construction of Francis Management Clark   1500	81.5%
Indistructure Shirk Development Card    10	81.5%
Neighborhand-Development Patronchy (Schodukar)   1:000   1:0	81.5%
Inspired Description Physics (Schooler)   1,650   1,200   3,000   3,	81.5%
Size Froat Wide 13 100 1300 1300 1400 14500 11500 2375 4333 310 3800 750 1152 7604 9278 (75.90) (76.90) 16.65 Comparative Communic (Wile 3) Action (Specime Improvement Care 1 200 1200 1200 1200 1200 1200 1200 12	164.1%
Cooperation Covermance (Vote 3)	164.1%
Deader Refer Funds	-
Internate Displaced Proper Management Coard	164.1%
Sub Total Visit	164.1%
Transport (Note 37)	164.1%
Pack Transport finishabutules and Systems Claret Sub-Transport Response finishabutules and Systems Claret Sub-Transport Response finishabutules Su	
Roard Transport Creat Data Tra	
Sub-Total Vote	
Public Works (Vote De Legrander Paties Works Programme Integrated Crant (Manricipality) 1 000	
Expanded Pablic Works Programme Integrated Coard (Municipally)   1 000   459   1 459   1 459   1 459   1 459	
Sub-Total Vote	
Energy (Mole 29)	
Integrated National Extertification Programme (Municipal) Grant National Extertification Programme (Municipal) Crant Backloss in the Extertification of Clinics and Schools (Mucation In-kind) Grant Extertify (Demand Side Management (Municipal) Grant Extertify (Demand Side Management (Municipal) Grant Extertify (Demand Side Management (Municipal) Grant Extertify (Demand Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Management (Externity Grant Side Side Side Side Side Side Side Side	
National Electrification Programme (Allocation in Haring) Grant Backlegs in the Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote 15 Sub-Total Vote 13 Sasts 13 835	
Sub-Total Vote   Sub-	
Electricity Demand Side Management (Eskom) Grant  Sub-Total Vote  \$\text{Mater Affairs (Vote 38)} \\ \text{Backbgs in Water and Sandation at Clinics and Schools Grant implementation of Water Services Projects Regional Bulk Intervaturue Grant  Water Services Operating and Transfer Subsidy Grant (Schoolube 6)  Water Services Operating and Transfer Subsidy Grant (Schoolube 7)  **Manicipal Drought Relief Grant  **Sub-Total Vote  \$\text{Sub-Total Vote} \\  \text{Sub-Total Vote} \\  \text{Human Settlements (Vote 31)} \\  \text{Regula Households infrastructure Grant} \\  \text{Sub-Total Vote} \\  \text{Sub-Total Vote} \\  \text{Sub-Total Vote} \\  \text{Total Vote} \\  \text{Sub-Total Vote} \\  \text{Total Vote} \\  T	
Electricity Demand Side Management (Eskom) Grant	-
Sub-Total Vote	
Water Affairs (Voto 38) Backlogs in Water and Sketalon at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Interstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Crant Sport and Recreation South Africa (Vote 19)  2013 Africa Cup or Nations Host City Operating Grant  Sub-Total Vote  Sub-Total Vote  1	
Backlogs in Water and Sandation at Clinics and Schools Grant in Implementation of Water Services Projects Regional Balk Infrastructure, Crant Water Services Operating and Transfer Subsidy Grant (Schoolde 0) Water Services Operating and Transfer Subsidy Grant (Schoolde 7)  **Bunicipal Decoyle Relief Crant  **Sport and Recreation South Africa (Vote 19)  2013 Africa Cup of Nations Hose City Operating Grant  **Sub-Total Vote **Human Settlements (Vote 31)  **Sub-Total Vote **Total Vote	-
Implementation of Water Services Projects Regional Bulk Informaturum Grant Regional Bulk Informaturum Grant Regional Bulk Informaturum Grant Regional Bulk Informaturum Grant Regional Bulk Informaturum Grant Regional Bulk Informaturum Grant Regional Bulk Information Grant Regional Bulk Information Grant Regional Bulk Information Grant Regional Bulk Information Grant Regional Bulk Information Grant Regional Bulk Information Grant Regional Bulk Information Grant Regional Bulk Information Grant Regional Bulk Information Grant Information Information Grant Information Grant Information	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Sub-Total Vote Sub-Total Vote Sub-Total Vote	
Water Services Operating and Transfer Subsisty Grant (Schodule 0) Mater Services Operating and Transfer Subsisty Grant (Schodule 7) Manicipal Drought Relief Card  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  1	-1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Relatification Sub-Total Vote	-
Sub-Total Vote 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9	-
Sport and Recreation South Africa (Vole 19)  Sub-Total Vole  Human Settlements (Vole 31) Razal Households Instructure Grant  7 000  7 0	-
2013 Africa Cup of Nations Host City Operating Grant	
Sub-Total Vote	
Human Settlements (Vote 31) Ray Haman Settlements (Vote 31) Ra	-
Human Settlements (Vote 31) Royal Households Infrastructure Cream 1 7 000	
Rural Households Infrastructure Grant 7 000 - 7 000 - 7 000	
Sub-Total Vide 7 000 · · 7 000 7 000 · · · · · · · · ·	
Sub-Total 36 165 1 829 - 37 994 37 994 14 159 3 215 4 942 3 110 4 836 1 172 1 565 7 497 11 344 (62.3%) (67.6%) 5 2.9% Cooperative Governance (Vote 3) (Municipal Infrastructure Grant 27 401 - 27 401 27 401 4 967 - 4 967 - 4 967 - 18.1%	
Municipal Infrastructure Grant 27 401 - 27 401 27 401 18.1%	80.1% -
	-
Sub-Total Vote 27 401 - 27 401 27 401 4967 - 4967 18.1%	
Sub-Total 27 401 - 27 401 27 401 - 4967 - 4967 - 18.1%	
Total 63566 1829 - 65395 65395 41560 3.215 4.942 3.110 4.836 6.139 1.565 12.464 11.344 97.4% (67.6%) 3.00%	27.3% -
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd	5
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other adjustment Total Available Approved Transferred from Received by Actual expenditure Received by	
services) budget Payment Schedule Provincial municipalities for the second municipalities for the second municipalities for the third to date as reported to date by municipalities expenditure for the Allocation as Allocation	on as
Departments to quarter ended 30 quarter ended 31 by Provincial municipalities at 30 September fourth quarter reported by reporte municipalities (support to the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (department) and the provincial municipalities at 30 September 2009 (de	1 by
municipalities September 2009 December 2009 March 2009 department 2009 ended 30 provincial municip	
R thousands	
Summary by Provincial Departments 500 47 612 - 48 112 10 112 500 - 10 612 -	
Summary by Provincial Departments	
Education	-
Meath	-
Social Development	-
	- 1
Agriculture	-1
sport, rat and culture 500	-1
Nousing and Local Superminent - 37 500	
Total of Provincial transfers to Municipalities (Part B) 5 50 47 612 - 48 112 - 10 112 - 500 - 10 612 - 100,00% 22,06%	[

North West: Ngaka Modiri Molema(DC38)					Voort	o date	First (	Quarter	Second	Ouestes	Third	Quarter	VTD Eve	enditure	9/ Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annengal	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	5 year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	368	335	-	292	71	96	439	723	-	(67.3%)	35.1%	57.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-				-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	368	335	-	292	71	96	439	723	-	(67.3%)	35.1%	57.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	-	753	-	150	-	138		1 040	-	(8.3%)	-	104.0%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	753	-	150	-	138	-	1 040	-	(8.3%)	-	104.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-	-		-	-		
Rural Transport Grant	1 776			1 776	1 776	1 776	919	-	651	778	-	876	1 570	1 654	(100.0%)		88.4%	93.1%	679	
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	919	-	651	778	-	876	1 570	1 654	(100.0%)	12.7%	88.4%	93.1%	679	
Public Works (Vote 6)	4 000		1	1	1,000	1,000		196				215	004		(100 000	/F/ 00/1	20-	00.001		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		-	1 021	1 021	1 021	-		321	490	-		321	901	(100.0%)	(56.2%)	31.4%	88.2%		
Sub-Total Vote	1 000	21	-	1 021	1 021	1 021	· · · · · · · · · · · · · · · · · · ·	196	321	490		215	321	901	(100.0%)	(56.2%)	31.4%	88.2%	-	· · · · · · · ·
Energy (Vote 29)	1		1									1			1		1			
Integrated National Electrification Programme (Municipal) Grant	-		1		-		-	'	-		-	1	-	-		-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-			-						-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1									1			1		1			
king) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-	:	-		-			-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	-	-			-	-		-	-	-	-	-		-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																			
Implementation of Water Services Projects	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-												-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342			17 342	17 342	17 342	759	10 000	2 458		2 440	2 542	5 657	12 542	(0.7%)		32.6%	72.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	17 342	757	10 000	2 430		2 440	2 342	3 037	12 542	(0.770)		32.070	12.570		
Municipal Drought Relief Grant																	_			
Sub-Total Vote	17 642			17 642	17 642	17 342	759	10 000	2 458		2 440	2 5 4 2	5 657	12 542	(0.7%)		32.6%	72.3%		
Sport and Recreation South Africa (Vote 19)												1			(=,					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote		-				-						-		-	-	-			-	
Sub-Total Sub-Total	22 668	21	-	22 689	22 689	22 389	2 046	11 284	3 430	1 710	2 511	3 867	7 987	16 861	(26.8%)	126.1%	35.7%	75.3%	679	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	203 144			203 144	203 144	203 144	9 862	-	54 721	-	47 914	-	112 497	-	(12.4%)		55.4%	-		
Sub-Total Vote	203 144		-	203 144	203 144	203 144	9 862	-	54 721	-	47 914	-	112 497	-	(12.4%)		55.4%	-	-	-
Sub-Total	203 144		-	203 144	203 144	203 144	9 862		54 721	-	47 914		112 497		(12.4%)		55.4%		-	
Total	225 812	21		225 833	225 833	225 533	11 908	11 284	58 151	1 710	50 425	3 867	120 484	16 861	(13.3%)	126.1%	53.4%	7.5%	679	-
		1																		
	-	-												-	N 01 f	om 2nd to 3rd Q	av 60	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	muni buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1		1							1		l J		1	1	September 2009	department			
	1		1							1		l J		1	1	1	1			
R thousands	1	1	1									1			<b> </b>	<b> </b>				
C	00.500	(00.500					4 000				00.470		27.500							
Summary by Provincial Departments Summary by Provincial Departments	23 500	(23 500	, -	-	-	-	1 330	-	-	-	36 170	-	37 500	-	-	-				
Education	1		1							1		l J		1	1	1	1			
Health		1	1	1			•	1	•	1		1	-	1	1	1	1	-		
Social Development	1		1	1			•	1	•	1		1	-	1	1	1	1	-		
Public Works, Roads and Transport	1 :		1	1						1				1	1 :	1 :				
Agriculture	1 :	1 .	1							1		1 1		-	] :	] :	]			
Sport, Arts and Culture	1 :	1 :	1			]				]		] []		]	]	]	]	]		
Housing and Local Government	23 500	(23 500	n				1 330				36 170		37 500	-	] :	] :	]			
Office of the Premier	23 300	(23 300	1	1	1	] []	. 330			]		7 : 1		]	] :	] :	]			
Total of Provincial transfers to Municipalities (Part B) 5	23 500	(23 500	n -	-	<b>.</b>	-	1 330				36 170		37 500	-	-100.00%					
our or restricted transfers to municipanties (rait B)	23 500	(23 500	n .				1 330				30 1/0		37 500		-100.00%	1	l			

North West: Naledi (Nw)(NW392)					Vear	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				t
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		195	215	936	195	196	410	1 327	(9.3%)	(79.1%)	27.3%	88.5%	777	1
Infrastructure Skills Development Grant	-	-					-				-		-			-	-	-		1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-		-	-	-	-		I
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	195	215	936	195	196	410	1 327	(9.3%)	(79.1%)	27.3%	88.5%	777	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		239	80	160		316	80	715	(100.0%)	97.5%	10.0%	89.4%	152	1
Disaster Relief Funds	000			000	800	000		239	00	100		310	00	/13	(100.0%)	97.370	10.0%	07.470	132	1
Internally Displaced People Management Grant	_										_					_	_			1
Sub-Total Vote	800	-		800	800	800	-	239	80	160	-	316	80	715	(100.0%)	97.5%	10.0%	89.4%	152	-
Transport (Vote 37)								<b></b>												
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-				-	-				-	-		-	-
Public Works (Vote 6)												3.500					400.007	700 701		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	515	1	1 515	1 515	1 515	-	3 411 3 411	-	-	1 515	7 508 7 508	1 515	10 919	-	-	100.0%	720.7%		-
Sub-Total Vote	1 000	515	-	1 515	1 515	1 515	-	3 411	-	-	1 515	7 508	1 515	10 919	-	-	100.0%	720.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1		1					1							1		1			1
National Electrification Programme (Allocation in-kind) Grant	82	17		99	99						-				-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	02	17		""	""	1	-	1	-			-	-	-	-		-	-		1
kind)	_										_					_	_			1
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000				251	960	4 924	960	5 175	-	1863.1%	12.0%	64.7%		I
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		1
Sub-Total Vote	8 082	17	-	8 099	8 099	8 000	-	-	-	251	960	4 924	960	5 175	-	1863.1%	12.0%	64.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-				-		-			1
Sub-Total Vote	-	-		- :		-		-		-	-				-	-	-			
Sport and Recreation South Africa (Vote 19)								<b> </b>				-								l
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	:	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-			-	-			-	-		-	-	-	-
Sub-Total	11 382	532		11 914	11 914	11 815		3 845	295	1 347	2 670	12 944	2 965	18 136	805.1%	861.0%	25.1%	153.5%	929	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 567		1	14 567	14 567	14 567	5 478	5 478	385	385	692	693	6 555	6 555	79.7%	80.1%	45.0%	45.0%		1
Sub-Total Vote	14 567		_	14 567	14 567	14 567	5 478		385	385	692	693	6 555	6 555	79.7%		45.0%	45.0%	_	1
Sub-Total Vote	14 567		-	14 567	14 567	14 567	5 478		385	385	692		6 555	6 555	79.7%		45.0%			ļ
Total	25 949	532	-	26 481	26 481		5 478				3 362		9 520	24 691	394.4%		36.1%		929	-
	-	-	•		-		-		-	-	-	-		-	•					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		l
Set Trees)		budget			i dyment denedate	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	manapantes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	14 220	-	· -	14 220	-	-	-	-	-	-	3 220	-	3 220				<u> </u>			l
Summary by Provincial Departments	1		1								,									
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	13 760	-	1	13 760	-	-	-	-		-	2 760	-	2 760	-	-	-	20.1%	-		1
Agriculture	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	460	1	1	460	-	-	-	-	-	-	460	-	460	-	-	-	100.0%	-		1
Housing and Local Government	1	-	1	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-		1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	14 220	· -	<del> </del>	14 220					-		3 220	-	3 220		-100.00%	1	22.64%	0.00%		<b> </b>
otal of Provincial transfers to municipalities (Part B)	14 220		· · · · · ·	14 220							3 220		ა 220		-100.00%	1	22.64%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)					V		Flore	0	0	0	Think	0	VTD E		n/ Ob	0	8/ Ob	( th- 2-d 0		D-II 0
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 3rd Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	1						Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	Maicii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	1 376	1 624	-	232	1 500	1 980	(100.0%)	(85.7%)	100.0%	132.0%		
Infrastructure Skills Development Grant	-	-			-			-			-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	124	124	1 376	1 624	-	232	1 500	1 980	(100.0%)	(85.7%)	100.0%	132.0%		
Cooperative Governance (Vote 3)	1 500	-		1 300	1 300	1 500	124	124	13/6	1 024	-	232	1 300	1 700	(100.0%)	(65.7%)	100.0%	132.0%	-	-
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	448	-	239	295	295	295	982	-	23.1%	36.9%	122.7%		
Internally Displaced People Management Grant	-	-									-		-	*	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	448	-	239	295	295	295	982	-	23.1%	36.9%	122.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-	-		-	-	-	-	-			-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	809 809	-	1 809 1 809	1 809 1 809	1 809 1 809	-	472 472	-	585 585	1 809 1 809		1 809 1 809	1 552 1 552	-	(15.2%) (15.2%)	100.0% 100.0%	85.8% 85.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		•	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-	-	-	-			-		-	-			-			-		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-					-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-			-		-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-			-			
Municipal Drought Relief Grant	_	_							-	_	_		-	_	-					
Sub-Total Vote	-	-	-	-	-					-	-			-	-	-			-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	+	-	-	-	-	-		-		-	-	1		-		·		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000	(6 390)		610	610			-	-	-	-			-	-	-	-	-		
Sub-Total Vote	7 000		-	610				-		-	-	-		-	-	-		-	-	-
Sub-Total	10 300	(5 581)	-	4 719	4 719	4 109	124	1 044	1 376	2 447	2 104	1 022	3 604	4 514	52.9%	(58.2%)	87.7%	109.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	16 739 16 739	-		16 739 16 739	16 739 16 739	16 739 16 739	-	1 909 1 909	-	6 523 6 523	9 372 9 372	3 288 3 288	9 372 9 372	11 720 11 720	-	(49.6%) (49.6%)	56.0% 56.0%	70.0% 70.0%		
Sub-Total Vote	16 739	l	<del> </del>	16 739	16 739	16 739		1 909	-	6 523	9 372		9 372			(49.6%)	56.0%			
Total	27 039	(5 581)	-	21 458			124		1 376	8 971	11 476				734.0%		62.2%		-	-
		-		-			-		-	-			-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure	* 1 Pt	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		
realises by Provincial Departments to manuspanties, Agency services)	mail budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities		to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	14 260	l	-	14 260	l	-	2 000	-	1 249		1 011		4 260	<del> </del>		-				
Summary by Provincial Departments	.4200	1	1	.+ 200	1	<u> </u>	2 000	1	. 245		7011		~ 200		<b> </b>	<b> </b>				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 760	1 -		13 760	1 -	-	2 000	1 -	1 249	-	511	- 1	3 760	-	(59.1%)	1 -	27.3%	-	ļ	
Agriculture Sport, Arts and Culture	500	]		500	_	-	-	1	-	-	500		500	_	-	-	100.0%	-	ļ	
Housing and Local Government	500	1		500	1	1		1	-		500		500	1	1	1	100.0%	-		
Office of the Premier	1												-	]	-	-	-	-	ļ	

North West: Greater Taung(NW394)					Voort	to date	Eirot I	Quarter	Second	Ouestes	Third	Quarter	VTD Eve	enditure	9/ Changas (re	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012	, ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	1 31 March 2013	Department	-	Department		Department	-		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	28	28	106	105	192	178	326	312	81.1%	69.2%	21.7%	20.8%		
Infrastructure Skills Development Grant	- 555	_		-	-		-	1 .	-	-			-		-	-	2	20.070		
Neighbourhood Development Partnership (Schedule 6)	9 308	1 534		10 842	10 842	10 842	1 246	1 681	2 368	4 378	4 098	1 393	7 712	7 452	73.1%	(68.2%)	71.1%	68.7%		
Neighbourhood Development Partnership (Schedule 7)	1 000	1 000		2 000	2 000					-			-	-	-		-	-		
Sub-Total Vote	11 808	2 534	-	14 342	14 342	12 342	1 274	1 710	2 474	4 483	4 290	1 571	8 038	7 764	73.4%	(65.0%)	65.1%	62.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	337	-	263	45	45	45	645	-	(82.9%)	5.6%	80.6%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		337		263	45	45	45	645		(82.9%)	5.6%	80.6%		
Transport (Vote 37)	000	-	-	000	000			337		203	43	43	45	043	-	(02.770)	3.070	00.070		
Public Transport Infrastructure and Systems Grant	_				-						_			_	_		_	_		
Rural Transport Grant	-	_		-	-		-		-	_	-		-	_	-		_	_		
Sub-Total Vote		-	-	-	-	-		-		-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	-	-	120	-	120	-	-	-	12.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-		-	120	-	120	-	-	-	12.0%	-	-
Energy (Vote 29)					1			1							1					
Integrated National Electrification Programme (Municipal) Grant	24 072	202/		20.700	20 700		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	26 872	2 836		29 708	29 708		-	1 .	-	-	· ·	1	-	-	1	-		-		
kind)								1 .	_											
Electricity Demand Side Management (Municipal) Grant					-			1	-		-							1		
Electricity Demand Side Management (Eskom) Grant											-			-			-	-		
Sub-Total Vote	26 872	2 836	-	29 708	29 708	-		-		-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant						1		1 :										1		
Sub-Total Vote	-			-	-					-	-		-	-			-	-	-	-
Sport and Recreation South Africa (Vote 19)						<u> </u>														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	7 000	(6 640)		360	360															
Sub-Total Vote	7 000			360		-	-	-			-	-		-	-	-	-			
Sub-Total Sub-Total	47 480			46 210			1 274	2 047	2 474	4 746	4 335	1 736	8 083	8 529	75.2%	(63.4%)	57.2%	60.3%		
Cooperative Governance (Vote 3)		(1-1-)										1				(==::::9)				
Municipal Infrastructure Grant	32 722	-		32 722	32 722	32 722	-	1 225	1 087	819	3 051	935	4 138	2 979	180.7%	14.1%	12.6%	9.1%	7 197	
Sub-Total Vote	32 722	-	-	32 722	32 722	32 722	-	1 225	1 087	819	3 051	935	4 138	2 979	180.7%		12.6%		7 197	-
Sub-Total	32 722		-	32 722	32 722	32 722	-	1 225	1 087	819			4 138		180.7%		12.6%		7 197	-
Total	80 202	(1 270)	-	78 932	78 932	46 864	1 274	3 272	3 561	5 565	7 386	2 671	12 221	11 508	107.4%	(52.0%)	26.1%	24.6%	7 197	-
	1																			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	l -	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second guarter ended 30	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1					222 2500						September 2009	department			
					1										1	1				
R thousands	1																			
Summary by Provincial Departments	14 408	(12 700)	-	1 708	-	-	-	-	500		1 428	-	1 928	-	1	1				
Summary by Provincial Departments					1										1	1				
Education Health		1		1	1		_	1 :					-	1 - [	] [	] [				
Social Development		1			1			1 :					-	1	1	1	1	1		
Public Works, Roads and Transport	13 758	(13 000)	b	758	]						758		758		]	]	100.0%	]		
Agriculture	-	(.5000)			-						-		-				-			
Sport, Arts and Culture	650	-		650	-	-	-	-	-	-	670	-	670	-	-	-	103.1%	-		
Housing and Local Government	-	300		300	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	166.7%	-		
	11	1	1																	
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	14 408	(12 700)		1 708	-	-	-	-	500		1 428	-	1 928	-	-100.00%		112.88%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teemane(NW396)							-	0	0	0	mar.	0	VTD =	and the same	n/ Ob	0 11 0	0/ Oh	(		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	740		740		86		1 571		(00,40/)		104.7%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1500	1500	1 500	743		742		86		15/1	-	(88.4%)	-	104.7%			
Neighbourhood Development Partnership (Schedule 6)						1 :		1 :				1 :								
Neighbourhood Development Partnership (Schedule 7)	_				_				-		_		-	_	-	-	-	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	743	-	742	-	86	-	1 571	-	(88.4%)		104.7%	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	60	-	64	-	39	-	164	-	(39.6%)	-	20.4%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	800	·		800	800	800	<del></del>	- 60	-	- 64	-	39		164		(39.6%)		20.4%		
Transport (Vote 37)			<del> </del>				<del> </del>							101		(07.070)		20.470		
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-		-	-	-		-			
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	4 000			1	4 000	1		1	1				0.00				0-00			1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1	1 000	1 000	1 000	-	-	-	-	819 819	<u> </u>	819 819	-	-		81.9% 81.9%	-	_	-
Energy (Vote 29)	1000	l	+	1000	7 000	1000	<del>                                     </del>	<del>                                     </del>	ļ	l	017	l	017	-	·	-	01.970		·	l
Integrated National Electrification Programme (Municipal) Grant									-		-		-	-	-		-			
National Electrification Programme (Allocation in-kind) Grant	7 566	3 970		11 536	11 536		-		-		-	-	-	-	- 1	-	- 1	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1												
kind)	-				-		-		-		-		-	-	-		-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-	-	-		-	-		
Sub-Total Vote	7 566	3 970		11 536	11 536	-	-	-	-	-	-	-	-	-	-		-			
Water Affairs (Vote 38)	7 300	3 770		11 330	11330	_	-		-										-	_
Backlogs in Water and Sanitation at Clinics and Schools Grant									-		-		-	-	-		-			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-		-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-						
Sport and Recreation South Africa (Vote 19)	-	-		<del> </del>		-	<del> </del>													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
	-	-		-			-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	-		-		-		-	-	-	-	-		-	-		-		-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Sub-Total	10 866	3 970		14 836	14 836	3 300	743	60	742	64	905	39	2 390	164	22.0%	(39.6%)	72.4%	5.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 987	-	1	15 987	15 987	15 987	-	2 451	1 172	5 555	5 354	5 066	6 526	13 071	356.8%			81.8%		
Sub-Total Vote	15 987	-	-	15 987	15 987	15 987	-	2 451	1 172	5 555	5 354		6 526	13 071	356.8%			81.8%	-	-
Sub-Total Total	15 987 26 853			15 987 30 823			743	2 451 2 511	1 172 1 914		5 354 6 259		6 526 8 916	13 071 13 234	356.8% 227.0%				-	-
TOTAL	26 853	3970	-	30 823	50 823	19 287	/43	2511	1 914	3 619	6 259	5 105	8 916	13 234	227.0%	(9.2%)	46.2%	08.6%	-	-
			1						-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes t	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	<u> </u>				<u></u>	<u> </u>	<u> </u>					<u> </u>								
Summary by Provincial Departments	29 166	(11 130	w -	18 036			600		8 881		9 155		18 636							
Summary by Provincial Departments	25 100	(.1130	1	.8 030			000		3 661		3 133	1	.5 636							
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	1	-		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	1										1	1	1	1						1
Social Development		-		-	-	-	-	-	-	-					-		-			
Social Development Public Works, Roads and Transport	13 766	3 870		- 17 636			-	:	8 881		8 755		17 636	-	(1.4%)	-	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-			8 881		-	-	-	-	(1.4%)	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400	:		17 636 - 400	- - -			-	8 881 - -		8 755 - 400	-	- 400		(1.4%)	-	100.0% - 100.0%	-		
Social Development Public Works, Roads and Transport Agriculture	-	:		-	- - - - - -	- - - - -		,	8 881 - - -		-	-	-	-	(1.4%) - - -	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Molopo-Kagisano(NW397)					Voor	to date	Eirot I	Quarter	Second	Ouerter	Third	Quarter	VTD Eve	enditure	9/ Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Pall Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
							Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		124		113	503	158	503	395	-	39.8%	16.8%	13.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000	l		3 000	3 000	3 000		124		113	503	158	503	395	· ·	39.8%	16.8%	13.2%		
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000		124		113	303	130	303	373	-	37.070	10.070	13.270		
Municipal Systems Improvement Grant Disaster Relief Funds	1 256			1 256	1 256	1 256	=			128	-	199	-	328	-	55.1%	-	26.1%		
Internally Displaced People Management Grant	1.05/	-		1.05/	1.00/	1.05/			-	. 120	-	- 100	-	- 220	-		-	2/ 10/		
Sub-Total Vote Transport (Vote 37)	1 256	-	-	1 256	1 256	1 256			-	128	-	199	-	328	-	55.1%	-	26.1%	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-	-		-				-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1						1												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	1 000		-	1 000 1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		1 -					-		_				-			_		_		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	16 038	(7 893)		8 145	8 145		-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 038	(7 893)	-	8 145	8 145		-	-	-	-	-	-	-	-			-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant								1 :			-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	_					-		_	_	-		-	_	-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-									-			-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-	-				-	-		-	-		-
Sub-Total	21 294	(7 893)	-	13 401	13 401	5 256	-	124	-	241	503	357	503	722	-	47.9%	9.6%	13.7%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 856			29 856	29 856	29 856	5 033		1 221	1 414	3 955	4 797	10 209	6 211	223.9%	239.3%	34.2%	20.8%	12 342	
Sub-Total Vote	29 856	-	-	29 856	29 856	29 856	5 033		1 221	1 414	3 955	4 797	10 209	6 211	223.9%		34.2%	20.8%	12 342	-
Sub-Total	29 856		-	29 856		29 856	5 033	L	1 221	1 414	3 955		10 209	6 211	223.9%		34.2%		12 342	
Total	51 150	(7 893)	-	43 257	43 257	35 112	5 033	124	1 221	1 655	4 458	5 154	10 712	6 933	265.1%	211.4%	30.5%	19.7%	12 342	-
	1		1												1					
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities		
						unicipanues		September 2009		Scieniper 2006		mai Cii 2009	department		2009	September 2009	department	unicipanues		
R thousands	1	1	1			-		1			-				-					
Summary by Provincial Departments	500	5 630	-	6 130	l	-	5 630	-	l		650		6 280	<del> </del>						
Summary by Provincial Departments	300	3 630	1	3 130			3 630				650		3 280							
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	5 630	9	5 630	1 -	-	5 630	1 -	-	-	-	-	5 630	-	-	-	100.0%	-		
Agriculture Sport, Arts and Culture	500	.1		500	_	-	-	1	_	-	650	,	650	_	-	-	130.0%	-		
Sport, Arts and Culture Housing and Local Government	500	1		500	1	1	-	1	1	-	650	,	650	1	1	1	130.0%	1		
Office of the Premier	1				-			-		:		-					-	-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompati(DC39)										_										
			0.11		Year t			Quarter	Second		Third C			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	01 2012				Scriedule	unect grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359	359	372	372	364	105	1 095	835	(2.2%)	(71.8%)	87.6%	66.8%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	339	339	312	3/2	304	103	1 093	633	(2.270)	(/1.070)	07.070	00.070		
Neighbourhood Development Partnership (Schedule 6)							-			-	-					-				
Neighbourhood Development Partnership (Schedule 7)								1												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	359	359	372	372	364	105	1 095	835	(2.2%)	(71.8%)	87.6%	66.8%	-	
Cooperative Governance (Vote 3)																, ,				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		-		138		138	-	-	-	13.8%	-		
Disaster Relief Funds	-				-		-		-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	138	-	138	-	-	-	13.8%	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		1 775	1 775		-		-		-		-	-	-	-	23.0%	-	4 500	
Rural Transport Grant Sub-Total Vote	1 775 1 775	-		1775	1 775	1 775 1 775		ļ	-		408 408	· ·	408 408	-	-	-	23.0%	-	1 509 1 509	
Public Works (Vote 6)	1773			1773	1773	17/3					400		400				23.0%		1 309	
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	336	1	2 686	2 686	2 686	_	l .			2 686		2 686				100.0%			
Sub-Total Vote	2 350		-	2 686	2 686	2 686	-	1	-	-	2 686	-	2 686	-	-		100.0%		-	-
Energy (Vote 29)	1 000	550			2 000			1			_ 000									
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	- 1	-	-		-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1	1											
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-				-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	215 000	38 000		253 000	253 000			1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-		13 092	13 092	24 193	872	872	_	1 308	892		1 764	2 180		(100.0%)	13.5%	16.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300		-	"						-	-		-			
Municipal Drought Relief Grant	-			-	-									-	-		-			
Sub-Total Vote	228 392	38 000	-	266 392	266 392	24 193	872	872	-	1 308	892	-	1 764	2 180	-	(100.0%)	13.5%	16.7%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-				-	-	-	-	-	-		
Col. Tatal Mate	-	-			-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant																				
Sub-Total Vote		-		-			-	<u> </u>	-	-	-		-	-	-	-		-		-
Sub-Total	234 767	38 336		273 103	273 103	30 904	1 231	1 231	372	1 680	4 488	105		3 015	1106.5%	(93.8%)	30.8%	15.2%	1 509	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	111 098	-	1	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725	1 776	38 329	44 855	(82.4%)	(94.6%)	34.5%	40.4%		
Sub-Total Vote	111 098	-	-	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725	1 776	38 329	44 855	(82.4%)			40.4%	-	-
Sub-Total	111 098		-	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725		38 329		(82.4%)					-
Total	345 865	38 336	-	384 201	384 201	142 002	1 231	11 154	32 976	34 835	10 213	1 881	44 420	47 870	(69.0%)	(94.6%)	33.9%	36.6%	1 509	-
													1							
	-	-		-	Year to date	-	First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		march 2009	department		2005	September 2009	department	municipanties		
			1	1					1		1	1		1						
R thousands			1						1					1						
Summary by Provincial Departments	-	2 560	-	2 560	-	-	2 760	-	-	-	-	-	2 760	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	] -	-		
Social Development			1		- 1	-			-	-	_	-	2 560	-	-	-	400	-		
Public Works, Roads and Transport Agriculture	1	2 560	1	2 560		-	2 560	-	1	-	1		2 560	1	-	1	100.0%	-		
Agriculture Sport, Arts and Culture	1	-	1	1	] - ]	-	-		1	-	1	1	-	1		1	]	-		
Housing and Local Government			1	1			200		1			1	200	1		1				
Office of the Premier	1 :	1	1	]	] []		-		] [		]	]	-	]	1	]	] []			
Total of Provincial transfers to Municipalities (Part B) 5	-	2 560	-	2 560	-	-	2 760	-	-	-	-	-	2 760	-			107.81%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ventersdorp(NW401)										_										
			011			o date		Quarter	Second		Third C			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	220	220	126	176	235	235	581	631	86.5%	33.4%	38.7%	42.1%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	220	220	120	1/0	230	230	381	031	80.5%	33.4%	38.7%	42.176		
Neighbourhood Development Partnership (Schedule 6)								1 :												
Neighbourhood Development Partnership (Schedule 7)						l .									_	_				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	220	220	126	176	235	235	581	631	86.5%	33.4%	38.7%	42.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	74	23	85	72	72	95	230	213.0%	(15.3%)	11.9%	28.8%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	- 1	-		
Internally Displaced People Management Grant	-	-			- 000		-		-		- 70	72		- 220	212.00/	(15.30()	11.00/	20.00/		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	74	23	85	72	12	95	230	213.0%	(15.3%)	11.9%	28.8%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport finasilactare and Systems Grant								1												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		63	542	481	341	747	883	1 291	(37.1%)		88.3%	129.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	63	542	481	341	747	883	1 291	(37.1%)	55.4%	88.3%	129.1%	- 1	-
Energy (Vote 29)						l													-	
Integrated National Electrification Programme (Municipal) Grant	12 700	(6 000)		6 700	6 700	6 700	-		-	344	426	186	426	530	-	(46.0%)	6.4%	7.9%		
National Electrification Programme (Allocation in-kind) Grant	-	176		176	176		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
KING) Electricity Demand Side Management (Municipal) Grant	1	-			-	· ·	-		· ·		_	· ·	-	-	· ·	-	-	-		
Electricity Demand Side Management (Eskom) Grant	_			_	-		-		_	-	_		-	-	_	-	_			
Sub-Total Vote	12 700	(5 824)	-	6 876	6 876	6 700	-	-	-	344	426	186	426	530	-	(46.0%)	6.4%	7.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-				-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-				-				-	-	-	-	-			
Regional Bulk Infrastructure Grant	15 000	(1 000)		14 000	14 000		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant				-									-		-		- 1			
Sub-Total Vote	15 000	(1 000)	-	14 000	14 000	-		<u> </u>	-	-	-		-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·						<b></b>												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	- 1			
	-	-		*			-				-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote		-		-	-	-		<u> </u>	-	-	-		-	-		-	-		-	
Sub-Total	31 000	(6 824)	-	24 176	24 176	10 000	220	357	691	1 086	1 074	1 240		2 682	55.4%	14.2%	19.9%	26.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 317	-		24 317	24 317	24 317	-	5 019	6 991	9 073	4 681	5 047	11 672	19 140	(33.0%)		48.0%	78.7%		
Sub-Total Vote	24 317	-	-	24 317	24 317	24 317	-	5 019	6 991	9 073	4 681	5 047	11 672	19 140	(33.0%)			78.7%	-	-
Sub-Total Total	24 317		-	24 317	24 317	24 317	-	5 019	6 991	9 073	4 681	5 047	11 672	19 140	(33.0%)	(44.4%)			-	-
TOTAL	55 317	(6 824)	-	48 493	48 493	34 317	220	5 376	7 682	10 159	5 755	6 287	13 657	21 822	(25.1%)	(38.1%)	39.8%	63.6%	-	-
					-				-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
					1								1			September 2009	department			
D thousands																				
R thousands	1	1			1								1							
Summary by Provincial Departments	300	6 121	-	6 421			5 634		487		320		6 441				-			
Summary by Provincial Departments Summary by Provincial Departments	300	6 121		6 421	-		5 634	-	487	-	320	-	6 441							
Education	1 -			-	-		-	-	-	-		-	-	-	-			-		
Health	-	-			-	-			-		-		-	-	-		_	-		
riediui		1	1	l	1		-	-	-	-		-	-	-						
Social Development	-	-		-	-															
	-	- 6 121		6 121	-	-	5 634	-	487	-	-	-	6 121	-	(100.0%)	-	100.0%	-	J	
Social Development Public Works, Roads and Transport Agriculture	-	-		-		-	5 634	-	487	-	-	-	-	-	(100.0%)	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 300	-		6 121 - 300	:	-	5 634 - -	-	487		- - 320	-	6 121 - 320	-	(100.0%) - -	-	100.0% - 106.7%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 300	-		-	-	- - -	5 634 - -	- - -	487 - - -		- - 320 -	-	-	- - -	(100.0%) - - -	- - -	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 300 - -	:		-	-	-	5 634 - - - - 5 634	- - - -	487 - - - - - 487		- - 320 - - - 320	-	-	-	(100.0%) - - - -100.00%	- - - -	-	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual	Third C Actual	Actual	Actual	enditure Actual	Actual	m 2nd to 3rd Q Actual	Exp as % of	Exp as % of		YTD expenditure
National Treasury (Vote 10)	revenue Act No. 5				payment	municipalities for														
National Treasury (Vote 10)	of 2012				schedule				expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
National Treasury (Vote 10)	1					direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
National Treasury (Vote 10)							September 2012	2012	December 2012	2012	March 2013									
Land Comment Florestel Management Count																				
	1 500	_		1 500	1 500	1 500	665	664	835	836			1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 500			1 500	1500				-	-			1 550	1 500	(100.010)	(100.010)	100.070	100.070		
Neighbourhood Development Partnership (Schedule 6)	[ ]							1 :												
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500			l .						_	_	_				
Sub-Total Vote	3 000			3 000	3 000	1 500	665	664	835	836			1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)															, /	, ,				
Municipal Systems Improvement Grant	800	-		800	800	800		10	261	717	96	96	357	823	(63.2%)	(86.7%)	44.6%	102.9%		
Disaster Relief Funds	-	-		-					-				-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-										-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800		10	261	717	96	96	357	823	(63.2%)	(86.7%)	44.6%	102.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			-	77	-	337	-	413	-	340.1%	-	41.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	77	-	337	-	413	-	340.1%	-	41.3%	- 1	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 800	-		3 800	3 800	3 800	-	-	-	-			-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1															]			
kind)	-	-		-		-	-		-				-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	348	-	348	-	-	-	4.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	11 800	-		11 800	11 800	11 800	-	-	-	-	-	348	-	348	-	-	-	2.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-					-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-	-			-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
		-	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote		-		-		-	-	-			-	-	-	-	-	-	-	-		
Sub-Total	16 600		-	16 600	16 600	15 100	665	674	1 096	1 630	96	780		3 084	(91.2%)	(52.1%)	12.3%	20.4%	-	
Cooperative Governance (Vote 3)	10 000	-	-	10 000	10 000	15 100	003	0/4	1 070	1 030	70	700	1 037	3 004	(71.270)	(32.170)	12.370	20.476		
Municipal Infrastructure Grant	41 475			41 475	41 475	41 475		2 747		8 300		1 026		12 073		(87.6%)		29.1%	18 796	
Sub-Total Vote	41 475			41 475	41 475	41 475		2 747		8 300		1 026		12 073		(87.6%)		29.1%	18 796	
Sub-Total Vote	41 475		<u> </u>	41 475	41 475	41 475		2 747		8 300		1 026		12 073		(87.6%)		29.1%	18 796	
Total	58 075	-	1	58 075	58 075	56 575	665		1 096	9 930	96		1 857	15 157	(91.2%)				18 796	
	55 575			55 075	55 075	55 373	003	5421	. 070	, 730	70	. 000	. 037	.5 137	(71.270)	(01.070)	3.370	23.070	.0770	
	-				-						-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
i l						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
i l						municipanties		September 2005		December 2006		march 2005	department		2009	September 2009	department	municipanties		
1		1			J			1				1		1						
R thousands		1			J			1	1			1		1			l l			
			1										1							
Summary by Provincial Departments	15 058	1 514	-	16 572	-	-	3 767	-	4 230	-	2 575	-	10 572	-						
Summary by Provincial Departments							,,,,,,	1												
Education		-		-	-		-	-	-		-	-	-	-	-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health		-		-	-		-	-	-		-	-	-	-	-		-	-		
Health Social Development	- 1						567	-	4 230	-	2 175	-	6 972	-	(48.6%)	-	53.7%	_		
	13 458	(486)		12 972																
Social Development	13 458	(486)	)	12 972			-	-			-	-	-	-	-	-		-		
Social Development Public Works, Roads and Transport	13 458 - 400	(486)	)	12 972 - 400	-	:	-	-	-	-	- 400	-	400	-	-	-	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		- - 3 200				- 400 -		- 400 3 200	-	-		-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 400	-		400			- - 3 200	-	- - -	- - -	- 400 - -	- - -		-	- - -	-	- 100.0%			

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

					Year	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	701	341	192	192	152	113	1 045	646	(20.8%)	(41.2%)	69.7%	43.1%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	701	341	192	192	132	113	1 043	040	(20.0%)	(41.270)	09.770	43.170		
Neighbourhood Development Partnership (Schedule 6)		-													-	-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1		1 :												
Sub-Total Vote	3 500	-	-	3 500		1 500	701	341	192	192	152	113	1 045	646	(20.8%)	(41.2%)	69.7%	43.1%	-	-
Cooperative Governance (Vote 3)															, ,					
Municipal Systems Improvement Grant	800	-		800	800	800	-	54	6	6	21	21	27	81	250.0%	246.4%	3.4%	10.1%	309	
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	54	6	6	21	21	27	81	250.0%	246.4%	3.4%	10.1%	309	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-			-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-		-		-	-		_	-		-			-	-		-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 840			1 840	1 840	1 840			1		1 840	1 840	1 840	1 840	1		100.0%	100.0%		1
Sub-Total Vote	1 840			1 840							1840		1 840			· .	100.0%			
Energy (Vote 29)	7 040	1	<u> </u>	7040	. 040	1		1	·	·	. 040	. 040	. 040	. 040	l		100.070	100.070		l
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		89	617	60	560	71	1 177	220	(9.2%)	19.5%	47.1%	8.8%	8 461	8 005
National Electrification Programme (Allocation in-kind) Grant	38 486	2 148		40 634	40 634						-			_	, ,	_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)		-		-							-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-			-		-					-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 986	2 148	-	43 134	43 134	2 500	-	89	617	60	560	71	1 177	220	(9.2%)	19.5%	47.1%	8.8%	8 461	8 005
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-				-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-				-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-	-	-		-	-	-	-			
Sport and Recreation South Africa (Vote 19)						-														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-		-			-	-						-		
Human Settlements (Vote 31)	-	-	-	-	-			· ·			-	-		-		-	-	-	-	-
Rural Households Infrastructure Grant								l .									_	l .		
Sub-Total Vote	-	-		-	-				-		-						-		-	-
Sub-Total	47 126	2 148		49 274	49 274	6 640	701	484	815	258	2 573	2 045	4 089	2 787	215.7%	693.9%	61.6%	42.0%	8 770	8 005
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	122 046	-		122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	2 126	9 801	10 941	(86.5%)		8.0%	9.0%	53 749	26 421
Sub-Total Vote	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	2 126	9 801	10 941	(86.5%)		8.0%	9.0%	53 749	26 421
Sub-Total	122 046	-	-	122 046	122 046	122 046	1 524			7 290	987		9 801	10 941	(86.5%)		8.0%		53 749	26 421
Total	169 172	2 148	-	171 320	171 320	128 686	2 225	2 009	8 105	7 548	3 560	4 171	13 890	13 728	(56.1%)	(44.7%)	10.8%	10.7%	62 519	34 425
	-	-		-	-		-	-	-	-	-		-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure		Received by	om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
														1	1	september 2009	aepartment			
R thousands																				
				13 909	d -	-	-	1 -	6 682	-	3 770	-	10 452	-		1		l		
Summary by Provincial Departments	13 909	-	-	13 303																
Summary by Provincial Departments Summary by Provincial Departments	13 909	-	-	13 505																
Summary by Provincial Departments Summary by Provincial Departments Education	13 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	13 909	-	-		-	-	-	-	:	:	-		:	-	-	-	:	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		-	-							-	: : :	-		:	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	13 909 - - - - 13 459	-	-	- - - 13 459			- - -		- - - 6 682		- - - 3 370		- - - 10 052		- - - (49.6%)		- - 74.7%	-		
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- - - 13 459		-	- - - 13 459					- - - 6 682		-	-	-	- - - -	- - - (49.6%)		-			
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Aris and Culture			-						- - 6 682 -		3 370 - 400	-	- - 10 052 - 400	-	(49.6%)		74.7% - 88.9%	-		
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- - - 13 459		-	- - - 13 459					6 682 - - -		-	-	-	-	(49.6%)	-	-	-		

41.4%

38.20%

0.00%

#### 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

13 656

14 806

North West: Maguassi Hills(NW404) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 1 408 93 9% 88.8% Local Government Financial Management Grant 1 500 1 500 1 500 548 387 790 1 332 1028.6% 103.9 infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 548 1 408 1 332 1028.6% 103.99 93.9% 88.8% Municipal Systems Improvement Grant 800 800 800 800 582 582 (100.09 72.8% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 582 582 (100.0%) 72.8% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-9 699 (2 363) 7 3 3 6 7 3 3 6 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 9 699 (2 363) 7 336 7 336 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 12 999 (2.363) 10 636 10 636 3 300 548 1 823 1 790 790 2 408 2 768 2457.1% (56.7%) 73.0% 83.9% Cooperative Governance (Vote 3) 34 470 34 470 34 470 16 138 24 296 (100.0% Municipal Infrastructure Grant 34 470 8 158 8 158 16 138 24 296 (100.0%) 70.5% 70.5% Sub-Total Vote Sub-Total 34 470 34 470 34 470 34 470 8 158 8 158 16 138 16 138 24 296 24 296 (100.0%) (100.0%) 70.5% 70.5% (2 363) 45 106 1 790 (95.6% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Actual Exp as % of Exp as % of reported by 14 506 14 806 2 890 2 766 5 656 ummary by Provincial Departments Summary by Provincial Department

2 76

2 766

5 656

5 656

-100.009

2 890

2 890

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Health

Public Works, Roads and Transport Agriculture Sport, Arts and Culture

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

13 656

850

14 506

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Dr Kenneth Kaunda(DC40)							F .	0			761	0	VTD =	and the same	0/ Ob	0 1 1 - 0. 1 0	0/ Ob	f th- 2-d C		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	4.050			4050	4.050	4.050				444					00.000	00.50	54.40	54.40		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	304	304	116	116	223	223	643	643	92.2%	92.5%	51.4%	51.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)												1				_				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	304	304	116	116	223	223	643	643	92.2%	92.5%	51.4%	51.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	206	-	200	206	2	206	408	-	(99.1%)	20.6%	40.8%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	206	-	200	206		206	408	-	(99.1%)	20.6%	40.8%		
Transport (Vote 37)	1 000	-	-	1 000	1 000	1 000	-	200	-	200	200		200	400	-	(99.170)	20.6%	40.0%		
Public Transport Infrastructure and Systems Grant	_	_		_	-		-				-				-	-				
Rural Transport Grant				-	-		814						814	-		-				
Sub-Total Vote	-	-	-	-	-	-	814	-	-	-	-	-	814	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	-	-	ļ	-	ļ	-	-	-	-	ļ	<del>                                     </del>	-	-
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant						1 :		1 :		1 :		1 :	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-					1	1				1										
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1												
Regional Bulk Infrastructure Grant	_	_		_	-		-				-				-	_		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		· · · · · ·
2013 Africa Cup of Nations Host City Operating Grant				_	_			l .			_					_				
2010 / mind dup of reasons riods only operating ordin				_																
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-			-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-		-	-	-		-	-	-		-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	3 250	-	-	3 250	3 250	3 250	1 118	510	116	316	429	225	1 663	1 051	269.8%	(28.7%)	51.2%	32.3%	-	-
Municipal Infrastructure Grant					1	1				1										
Sub-Total Vote								1 :	1			1								-
Sub-Total	-	-	-	-	-	-	-	1	-	-		T	-	-	-	-	T	-	-	
Total	3 250	-	-	3 250	3 250	3 250	1 118	510	116	316	429	225	1 663	1 051	269.8%	(28.7%)	51.2%	32.3%	-	
	<u> </u>	<u> </u>	<u> </u>	<u></u>			1		<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>			
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		L were e	-	9/ Change - fee	om 2nd to 3rd Q	8/ Cha	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes from	Actual	% Changes Exp as % of	Exp as % of		
services)	muni buoget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	municipalities		September 2009		December 2008		march 2009	department		2009	September 2009	department	municipalities		
					1			1												
R thousands	1	<u> </u>	<u> </u>		L			1				<u> </u>			<u> </u>					
Summary by Provincial Departments	-	-	-	-	-	-	1 200	-	-	-	-	-	1 200	-						
Summary by Provincial Departments Education																				
Education Health	1	1		_	_	_	-	1	1	-	1	1	1	_	-	1	1	-		
Social Development						[	1				1					[				
Public Works, Roads and Transport	-			-		-			-	-	-					-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	1 200	-	-	-	-	-	1 200	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	1 200		-	-	-	-	1 200	-	-	-	-	-		
lotal of Provincial transfers to Municipalities (Part B)							1 200			-			1 200			1	1	l		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

March   Marc	Western Cape: Cape Town(CPT)															Tay 20						
Professional Profe		Division of	Adjustment (Mid	Othor	Total Available																	
Treatment of the control of the cont		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure by	Allocation National	Allocation by		by municipalities
Section of the company of the compan	D thousands							September 2012	2012	December 2012	2012	March 2013										
Secretary of the control of the cont																						
Separate Members (1999)	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	193	100	639	673	161	162	993	934	(74.8%)	(76.0%)	(76.0%	79.4%	74.7%		
Segregation of Processing Company (1) (1) (2) (3) (3) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Infrastructure Skills Development Grant		-		-					-				-	-				-	-		
1. 1	Neighbourhood Development Partnership (Schedule 6)		(22 547)			30 000	30 000	10 280	5 167	7 386	18 330	12 314	7 060	29 980	30 557	66.7%	(61.5%)	(61.5%	99.9%	101.9%	34 797	
Segregate Control (1962)  The control (1962)	Neighbourhood Development Partnership (Schedule 7)		(500)					-		-	-	-		-	-	-	-	-	-	-		
The stand of the s		58 297	(23 047)	-	35 250	35 250	31 250	10 473	5 267	8 025	19 003	12 475	7 222	30 973	31 491	55.5%	(62.0%)	(62.0%	99.1%	100.8%	34 797	-
The second of the control of the con																						
The control of the co									1 :													
14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -						_			l .					-	_	_	_		_			
West   Control of Co	Sub-Total Vote	-	-	-	-	-		-		-	-	-		-		-	-		-		-	-
10   Interest Color   10   10   10   10   10   10   10   1	Transport (Vote 37)																					
La De Marcine La	Public Transport Infrastructure and Systems Grant	1 348 702	-		1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	(42.4%	73.9%	73.7%	1 100 000	
18   19   19   19   19   19   19   19	Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-		
Special Color Management (Approximate Management (Appr		1 348 702	-	-	1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	(42.4%	73.9%	73.7%	1 100 000	-
Lie Debutties 52-25 729 726 746 746 746 746 746 746 746 746 746 74		20.205	0.270		20.494	20.494	20.404	17 202	10 411	240	(2 552)	470	1 217	17.040	17.074	70 40/	(147.70/)	(147.70)	40.00	57.00/		
The control of the co																						
The contraction Register Marchago Contraction Register Marchago Contraction Control Register Marchago Control		20 203	,217	ļ	2,404	2,404	2,101	.7 203	1 .5411	200	(2 332)	470	1217	., 747	., 0,0	, 0.470	(1-17.770)	(1-77.770	53.770	57.770		l
1976   1976			-		-									-			-		-			
Section 1	National Electrification Programme (Allocation in-kind) Grant	91 704	(11 548)		80 156	80 156		-	-	-	-	-		-	-	-	-	-	-	-		
Note   1995	Backlogs in the Electrification of Clinics and Schools (Allocation In-																					
Note   1995	Electricity Demand Side Management (Municipal) Grant		-		-				1 :			-		-	_		1				6 654	4 337
Note	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-		
Subacing in Wilson Clinics and Schools Clinics	Sub-Total Vote	91 704	(11 548)	-	80 156	80 156	-	-	-	-	-	-	-	-	-	-	-		-	-	6 654	4 337
Part   Part																						
Page   Page			-		-					-				-	-		-	-	-	-		
Part   Part		-	-		-	-		-		-		-		-	-	-	-	-	-	-		
The Services Operating and Transfer Soliday Card (Schoolder)		-	-		-	- 1		-		-		-		-	-	-	-	-	-	-		
Antering Department of Control (1998)  - 1									1 :			-		-								
Part   Part	Municipal Drought Relief Grant		-		-							-		-	-							
\$\frac{1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$2}\text{\$1}{2}\text{\$2}	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
the Total Vivile    Command Selfment (Not 3)   C																						
Image: Selection   Image: Sele	2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-		-	-	-	-	-	-		-			
Image: Selection   Image: Sele	Sub-Total Vote	1	-		-	-	-	-	<del>                                     </del>	-	<u>:</u>		-		-				-	-		
National Policy Control (1974) (25 18)																						
1518 908   25.316	Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-		-			
Comparative Conference (Vote 3)   Conferen	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Autopation   Control   C		1 518 908	(25 316)		1 493 592	1 493 592	1 409 436	270 327	262 788	487 049	495 207	288 744	284 231	1 046 120	1 042 226	(40.7%)	(42.6%)	(42.6%	74.2%	73.9%	1 141 451	4 33
Sub-Total Vote																						
Second Columnary by Provincial Departments   133 783   133 783   136 783   136 723		-	-		-	-		-		-		-		-	-	-	-	-	-	-		
1518 096   (25.316)   1493 592   1493 592   1493 592   1499 436   270 327   262 788   487 049   495 207   288 744   284 231   1046 120   1042 226   (40.7%)   (42.65)   74.2%   73.9%   1141 451   44   72.5   73.9%   1141 451   44   74.5   73.9%   1141 451   44   74.5   74.5   73.9%   1141 451   44   74.5   74.5   73.9%   1141 451   44   74.5   74.5   73.9%   1141 451   44   74.5   74.5   73.9%   1141 451   44   74.5		1	-	-	-	i	<u> </u>	-	<del>                                     </del>	1	<u> </u>	-	<u> </u>	ļ	-	l	-		-	-		-
Vear to date   First Quarter	Total	1 518 908	(25 316)	-	1 493 592	1 493 592	1 409 436	270 327	262 788	487 049	495 207	288 744	284 231	1 046 120	1 042 226	(40.7%)	(42.6%)	(42.6%	74.2%	73.9%	1 141 451	4 33
Transfer by Provincial Departments to Municipalities (Agency envirose)    Adjustment budget   Adjustment b																						
Transfer by Provincial Departments to Municipalities (Agency envirose)    Adjustment budget   Adjustment b			-		-	-			-						-							
Payment Schedule Provincial partments to municipalities   Payment Schedule Provincial partments to municipalities   Payment Schedule Provincial partments to municipalities   Payment Schedule Provincial partments to municipalities   Payment Schedule Provincial partments to municipalities   Payment Schedule Provincial partments to municipalities   Payment Schedule Provincial partments to municipalities   Payment Schedule Provincial partments   Payment Schedule Provincial Payments (Payment Provincial Payments Provincial Payments (Payments Provincial Payments Provincial Payments (Payments Provincial Payments Provincial Payments Provincial Payments (Payments Provincial Payments Provincial Payments (Payments Provincial Payments Provincial Payments (Payments Provincial Payments Provincial Payments (Payments Provincial Payments Provincial Payments (Payments Provincial Payments Provincial Payments (Payments Payments Payments Provincial Payments (Payments Payments Payments Provincial Payments (Payments Payments Payments Payments Payments Payments (Payments Payments Payments Payments Payments Payments Payments (Payments Payments	Total Control of Contr	Mala bookers	A 40	Date	Total Assayable		T				A				A							1
Part	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial				for the second								Allocation as			
R thousands  R tho							Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	fourth quarter ended 30	reported by provincial	reported by		
Manuary by Provincial Departments		1															ptc		acparament.			
Summary by Provincial Departments	R thousands																					
Education	Summary by Provincial Departments	433 347	(8 578)	-	424 769	-		434 998	-	117 951	-	166 381		719 330	-							
Health 338 783 (6 360) 332 423 - 160 527 - 66 161 - 94 484 - 321 172 - 42,8% - 96,6% - Social Development																						
Social Development		-		1	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport 25 564 28 25 593 - 249 165 - 35 249 - 48 465 - 332 879 - 37.5% - 1300.7% - Agriculture		338 783	(6 360)	1	332 423	-	-	160 527	1 -	66 161		94 484	-	321 172	-	42.8%	-	-	96.6%	-		1
Agriculture		-		1	-	-	-	-		-		-	-		-	-	-	-	400	-		1
Sport, Arts and Culture 24 344 - 24 344 - 11 223 - 6 124 - 6 997 - 24 344 - 14.3% - 100.0% - 100.0% - 100.00% - 100.		25 564	29	1	25 593	_		249 165	1	35 249		48 465		332 879	-	37.5%	1		1300.7%	-		1
Housing and Local Government 26:156 723 33:409 - 14:083 - 14:17 - 16:435 - 31:935 - 1559.5% - 55.5% - 100.09% - 9.000		24 344			26 344		1	11 223		6 124		6 997		24 344	1	14 394			100.0%			1
Office of the Premier 18 500 (9 500) 9 000 9 000 9 000 - 9 100.0% - 100.0% -			7 253	1					] [				1		1		1	-				1
				l		] [	]	4063	]		]	.0 430			]		]			]		1
	Total of Provincial transfers to Municipalities (Part B) 5	433 347	(8 578)	-	424 769		-	434 998	· -	117 951	-	166 381	-	719 330	-	-100.00%				0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)										_					Tay 61 .					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	Jour,	rajasanana	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by municipantics
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013	1								
R thousands																				
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	3 667	054	396	394		52	4 063	1 301	(100.0%)	(86.7%)	325.0%	104.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	3 00 /	854	390	394	-	52	4 063	1 301	(100.0%)	(80.7%)	325.0%	104.1%		
Neighbourhood Development Partnership (Schedule 6)	2 139	-		2 139	2 139	2 139	347	39	296	467	253	82	896	588	(14.5%)	(82.4%)	41.9%	27.5%		
Neighbourhood Development Partnership (Schedule 7)	400	_		400	400	2 137	347	] 37	270	407	233	02	070	300	(14.370)	(02.470)	41.7%	21.5%		
Sub-Total Vote	3 789		-	3 789	3 789	3 389	4 014	894	692	861	253	135	4 959	1 889	(63.4%)	(84.3%)	146.3%	55.7%	-	
Cooperative Governance (Vote 3)								-							(32.11.5)	(0.110.15)				
Municipal Systems Improvement Grant	800			800	800	800	238	239	133	176	174	174	545	588	30.8%	(1.0%)	68.1%	73.6%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	238	239	133	176	174	174	545	588	30.8%	(1.0%)	68.1%	73.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)	1 050	1		1 050	1.050	1	1			070	1			1 000	1	47.70		*****		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 058 1 058	-	1	1 058 1 058	1 058 1 058	1 058 1 058	-	621	-	279 279	-	328 328	-	1 228 1 228		17.7% 17.7%		116.1% 116.1%		
	1 058		-	1 058	1 058	1 058	ļ	621	-	2/9		328	-	1 228	-	17.7%	-	116.1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1							1			1					
National Electrification Programme (Allocation in-kind) Grant				1	1		1	1	1		1		1	1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	_		-	-		-	1	-	-	-		-	-	-	_	-	1		
kind)	-	_								_						-	-	_		
Electricity Demand Side Management (Municipal) Grant						:		1												
Electricity Demand Side Management (Eskom) Grant	-										-			-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 100	(10 100)		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	10 100	(10 100)		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	10 100	(10 100)	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of realions Flost City Operating Grant								1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote		-	-	-	-		-		-	-	-	-		-	-	-		-	-	
Sub-Total	15 747	(10 100)	-	5 647	5 647	5 247	4 252	1 753	825	1 315	427	637	5 504	3 706	(48.2%)	(51.6%)	104.9%	70.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 584	-		18 584	18 584	18 584	5 624	5 316	4 707	6 278	821	2 903	11 152	14 496	(82.6%)					
Sub-Total Vote	18 584	-	-	18 584	18 584	18 584	5 624	5 316	4 707	6 278	821	2 903	11 152	14 496	(82.6%)				-	-
Sub-Total	18 584	-	-	18 584	18 584	18 584	5 624			6 278	821	2 903	11 152		(82.6%)				-	-
Total	34 331	(10 100)	-	24 231	24 231	23 831	9 876	7 069	5 532	7 593	1 248	3 540	16 656	18 202	(77.4%)	(53.4%)	69.9%	76.4%	-	-
			1	1									1				1			
		-			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1			1	municipalities	1	September 2009		December 2008	1	March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
		1			1	1	1				1			1	1					
R thousands		1	1		1										1					
											<b>†</b>					l	1	1		
Summary by Provincial Departments	3 428	6	-	3 434	-	-	1 588	-	1 221	-	1 076	-	3 885	-						
Summary by Provincial Departments Summary by Provincial Departments	3 428	6	-	3 434	-	-	1 588	-	1 221	-	1 076	-	3 885	-						
	3 428	6	-	3 434	-	-	1 588	-	1 221	-	1 076	-	3 885	-	-	-	-	-		
Summary by Provincial Departments Education Health	3 428	6	-	3 434	-		1 588	-	1 221		1 076	-	3 885	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-		-		-	-	1 588		-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 428 - - - 104		-	3 434 - - - - 104	-	-	1 588 - - - - 567	-	1 221 - - - 214	- - - -	1 076 - - - - 67		3 885 - - - - 848	-	(68.7%)	-	- - - 815.4%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 104	- - - -		104		- - - - -	- - - 567	-	- - - 214	- - - - -	- - - 67	-	- - - 848	- - - -		- - - -	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 104 - 3 015	- - - -	-	- - - 104 - 3 015	:	-	1 588 - - - - 567 - 1 005	-	-	- - - - - -	-	-	- - - 848 - 3 015	- - - -	(68.7%) - 0.2%	- - - - -	100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Covernment	- - - 104	- - - -	-	104			- - - 567	-	- - - 214	- - - - - - - - -	- - - 67	-	- - - 848	- - - -		- - - - - -	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 104 - 3 015	- - - - - - 6	-	- - - 104 - 3 015	-	-	- - - 567	-	- - - 214	- - - - - - - - -	- - - 67		- - - 848 - 3 015			-	100.0%			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)					V		Flore	·	0	O	Third	n	VTD F		n/ Ob f	0	0/ Oh	( th - 0-d 0	A	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	youry	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manicipantics
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	575	308	294	205	381	516	1 250	1 118	29.6%	75.2%	100.0%	89.5%	221	
Infrastructure Skills Development Grant	1 250	-		1 200	1 250	1 250	5/5	308	294	295	381	210	1 200	1118	29.0%	/5.2%	100.0%	89.5%	221	
Neighbourhood Development Partnership (Schedule 6)	750	195		945	945	945	750		- 1	-	195		945	-	-	-	100.0%	-		
Neighbourhood Development Partnership (Schedule 7)	730	193		943	743	743	/30				193		743	-	-	-	100.0%	-		
Sub-Total Vote	2 000	195	-	2 195	2 195	2 195	1 325	308	294	295	576	516	2 195	1 118	95.9%	75.2%	100.0%	51.0%	221	
Cooperative Governance (Vote 3)						2														
Municipal Systems Improvement Grant	800			800	800	800	25	68	44	66	273	66	342	199	520.5%		42.8%	24.9%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	25	68	44	66	273	66	342	199	520.5%	-	42.8%	24.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-		-	-
Public Works (Vote 6)		440													ma ann		400.000	407.001		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	162 162	-	1 162 1 162	1 162 1 162	1 162 1 162	-	1	1 056 1 056	1 056 1 056	106 106	196 196	1 162 1 162	1 253 1 253	(90.0%) (90.0%)	(81.4%)	100.0%	107.8% 107.8%		
Sub-Total Vote Energy (Vote 29)	1 000	162	-	1 162	1 162	1 162	-	<u> </u>	1 056	1 056	106	196	1 162	1 253	(%0.0%)	(81.4%)	100.0%	107.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 300	1	1	5 300	5 300	5 300			979	_	2 210	1 859	3 189	1 859	125.7%		60.2%	35.1%		
National Electrification Programme (Allocation in-kind) Grant	710	3 561	1	4 271	4 271	3 300			7/9		2 2 10	1 039	3 107	1 039	123.770		00.270	33.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	710	3 301		42/1	42/1		-			-	_		-	-	-	_	-	-		
kind)	1 -		1		_		_		_		_		-	_		_		-		
Electricity Demand Side Management (Municipal) Grant	_	-		_	_		-		_	_	_		-	-	_	_	-			
Electricity Demand Side Management (Eskom) Grant	-			-									-		-	-				
Sub-Total Vote	6 010	3 561	-	9 571	9 571	5 300	-	-	979	-	2 210	1 859	3 189	1 859	125.7%	-	60.2%	35.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-						-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	14 692	1 638		16 330	16 330	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193	-		193	193	193	-		134	-	59	3	193	3	(56.0%)	-	100.0%	1.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300						-		-	-	-	-		-		
Municipal Drought Relief Grant				-		-	-	-		-			-	-	-	-	-	-		
Sub-Total Vote	15 185	1 638	-	16 823	16 823	193	-		134	-	59	3	193	3	(56.0%)	-	100.0%	1.6%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-			-									-	-	-	-				
Sub-Total Vote			-		-					-		-		-		-			-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-											-				_			
Sub-Total Vote	-		-	-	-			-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	24 995	5 556	-	30 551	30 551	9 650	1 350	376	2 507	1 417	3 224	2 640	7 081	4 432	28.6%	86.4%	73.4%	45.9%	221	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 544	-		15 544	15 544	15 544	839	839	295	334	1 895	1 800	3 029	2 973	542.4%		19.5%	19.1%		
Sub-Total Vote	15 544	-	-	15 544	15 544	15 544	839	839	295	334	1 895	1 800	3 029	2 973	542.4%		19.5%	19.1%	-	-
Sub-Total	15 544		-	15 544	15 544	15 544	839	839	295	334	1 895	1 800	3 029	2 973	542.4%					
Total	40 539	5 556	-	46 095	46 095	25 194	2 189	1 216	2 802	1 750	5 119	4 440	10 110	7 405	82.7%	153.7%	40.1%	29.4%	221	-
	1																			
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	um 2nd to 3rd O	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mum buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
					-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
										December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
						municipalities		September 2009					-					mamorpanaes		
								September 2009								September 2009	department	manicipanics		
R thousands								September 2009										manupantes		
R thousands								September 2009										manopanics		
	3 618	5 426		9 044			1 511	September 2009	1606		6 241		9.358	-						
Summary by Provincial Departments	3 618	5 426	-	9 044	-		1 511	September 2009	1 606	-	6 241	-	9 358	-				manepantes		
	3 618	5 426	-	9 044	-		1 511	September 2009	1 606	-	6 241	-	9 358	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments	3618	5 426	-	9 044	-		1511	September 2009	1 606	-	6 241	-	9 358	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education	3 618	5 426 - - -	-	9 044	-		1 511 - -	September 2009	1606		6 241	-	9 358	-	-			- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health	3 618 - - - 89	5 426 - - - -	-	9 044 - - - 89	-		1 511 - - - 211	September 2009	1 606 - - - 78	- - - - -	6 241	-	9 358	-	15.4%			- - -		
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- - - 89			- - - 89	- - - - -		- - - 211	September 2009	- - - 78		- - - 90	-	- - - 379	-	15.4%	September 2009	department	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 89 - 3 259			- - - 89 - 3 259	-		- - - 211 - 1 056	September 2009	- - - 78 - 1 055	- - - - - - -	- - - 90 1 1148	-	- - - 379 1 3 259	- - - - - -	15.4%	September 2009	department 425.8% - 100.0%	- - - - -		
Summary by Frovincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 89		-	- - - 89	-		- - - 211		- - - 78	-	- - - 90	-	- - - 379	-	15.4%	September 2009	department			
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	- - - 89 - 3 259	- - - - - 5 426		- - - 89 - 3 259			- - - 211 - 1 056		- - - 78 - 1 055		- - - 90 1 1148	-	- - - 379 1 3 259	-	15.4%	September 2009	department 425.8% - 100.0%			

100.0%

101.30%

0.00%

#### 3rd Quarter Ended 31 March 2013

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergrivier(WC013) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 30 September Department by 31 31 December partment by 3 31 March 2013 Department Department Department September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 87.4% 50.7% Local Government Financial Management Grant 1 250 1 250 1 250 1 250 1 002 572 1 092 633 (96.9%) (94.79 infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 1 002 1 092 633 (96.9%) (94.7% 87.4% 50.79 Municipal Systems Improvement Grant 800 800 800 800 13 134 362 157 395 1814.3% 2691.5 19.6% 49.3% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 362 157 1814.3% 2691.5% 19.6% 49.3% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 4 200 4 200 4 200 (100.0%) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-6 034 3 783 9.817 9.817 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 10 234 3 783 14 017 14 017 4 200 4 200 (100.0%) 100.0% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 13 180 3 783 16 963 16 963 7 146 417 5 209 929 165 5 449 1 900 (96.8%) (40.3%) 76.3% 26.6% Cooperative Governance (Vote 3) 11 799 11 799 1 355 1 355 1 355 (100.0%) (100.0% 11.5% Municipal Infrastructure Grant 11 799 11 799 1 355 11.5% Sub-Total Vote 11.5% Sub-Total 11 799 11 799 11 799 11 799 1 355 1 355 1 355 1 355 (100.0%) (100.0%) 11.5% 24 979 3 783 28 762 18 945 2 284 165 555 6 804 Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Actual Exp as % of Exp as % of reported by 5 873 (2 027 3 846 1 339 1 263 1 294 3 896 ummary by Provincial Departments Summary by Provincial Department Health 152 152 72 Public Works, Roads and Transport 60.0% 132.9% 1 214 Sport, Arts and Culture 3 640 1 213 1 213 3 640 0.1% 100.0%

1 339

1 263

1 294

3 896

-100.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

(2 027)

(2 027)

3 846

5 873

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)										_		_					4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	youry	riajastinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by municipantic.
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	308	133	132	133	232	231	672	498	75.8%	73.8%	53.8%	39.8%		
Infrastructure Skills Development Grant	1 250	-		1 200	1 250	1 200	308	133	132	133	232	231	6/2	498	/5.8%	/3.8%	53.876	39.8%		
Neighbourhood Development Partnership (Schedule 6)		-						1 :												
Neighbourhood Development Partnership (Schedule 7)		_		_		l .		l .		_		l .				_	_	_		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	308	133	132	133	232	231	672	498	75.8%	73.8%	53.8%	39.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-			-	-		-	-	-	-	-	-	437	
Disaster Relief Funds	-	-		-			-				-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-		-	-	-	-	-	-	-	-	-	-	437	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-			-			-	l			-	ļ .	-				-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-		1 997	1 997	1 997	-	994	-	640	1 979	346	1 979	1 980	-	(46.0%)	99.1%	99.1%		
Sub-Total Vote	1 997	-	-	1 997	1 997		-	994	-	640					-	(46.0%)			-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			1							1									
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)										-				-						
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_		_	l .	_		-					_	_			
Implementation of Water Services Projects	-	-		-							-				-		-			
Regional Bulk Infrastructure Grant	-	-		-			-			-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-			-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-			-	-	-	-	-		
Sub-Total Vote								<u> </u>		-							-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-							-				-		-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-
Sub-Total	4 047	-	-	4 047	4 047	4 047	308	1 127	132	773	2 211	577	2 651	2 477	1575.0%	(25.3%)	65.5%	61.2%	437	-
Cooperative Governance (Vote 3)	1					l		l .									_			
Municipal Infrastructure Grant	18 394	-		18 394	18 394	18 394	2 789	3 247	3 482	4 258	6 984	4 953	13 255	12 458	100.6%					
Sub-Total Vote	18 394	-	-	18 394	18 394	18 394	2 789	3 247	3 482	4 258	6 984	4 953	13 255	12 458	100.6%				-	-
Sub-Total Total	18 394 22 441	-	-	18 394 22 441	18 394 22 441		2 789 3 097		3 482 3 614	4 258 5 031	6 984 9 195		13 255 15 906		100.6% 154.4%				437	-
Total	22 441	<u> </u>	-	22 441	22 441	22 441	3 097	13/4	3014	3031	7 173	3 5 3 0	13 700	14 733	154.470	7.770	70.776	00.0%	437	
	1 -									-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget			Payment Schedule	Departments to	municipalities	guarter ended 30	municipalities	guarter ended 31	municipalities	guarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1			1		1					1	1				September 2009	department			
R thousands	1			1		1					1	1								
n illousalius	<del>                                     </del>	<b> </b>		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	<del> </del>			<del>                                     </del>	+		<b> </b>						
Summary by Provincial Departments	965	18 216	-	19 181		l	2 928		170		3 046		6 144	l		l	l			
Summary by Provincial Departments Summary by Provincial Departments	905	10 216	-	19 101	-	<u> </u>	2 928	-	170	•	3 046	+	0 144	l						
Education		-		-	-	-	-	-	-		-	-		_	-		-			
Health	1	-						-		-	-	-					-			
	1	l .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-						1		1	i e	1	.1	1	1						
Social Development Public Works, Roads and Transport	154	-		154	-	-	2 319	-	-	-	176	-	2 495	-	-	-	1620.1%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-		-	-			-		-				-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	730	-		730	-		393	-	- - 168		169		730		0.6%	-	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	- 168 2		-	-	-	-	0.6% 134950.0%	- - -	-	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	730	- - 18 216 -		730	-	-	393	- - -	168 2 -		169	-	730	-			100.0%			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

western cape: Swartland(wco15)					Voort	o date	Eiret (	Quarter	Second	Quarter	Third (	Quarter	VTD Evn	enditure	% Change fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands	1			1	1	l l	September 2012	2012	December 2012	2012	March 2013				1					
National Treasury (Vote 10)	4 050			4.050	4.050	4.050	001						0.75		ma ann	(00.00/)	70.00	70.40		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	296	297	341	341	238	239	875	876	(30.2%)	(29.9%)	70.0%	70.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6)		-			-				-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-				-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	296	297	341	341	238	239	875	876	(30.2%)	(29.9%)	70.0%	70.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	90	141	35	64	53	47	178	252	51.4%	(26.8%)	22.3%	31.6%		
Disaster Relief Funds	-	-		-	-				-		-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-			-				-		-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	90	141	35	64	53	47	178	252	51.4%	(26.8%)	22.3%	31.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-							<del> </del>		-										
Public Works (Vote 6)	-	-		-	-	-		_	-			-		-	-	-			-	-
	1 000			1 000	1 000	1 000		234	1	495	1 000	272	1 000	1 000	1	(45.1%)	100.0%	100.0%		Į.
Expanded Public Works Programme Integrated Grant (Municipality)		-	-				-		-						-					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	234	-	495	1 000	272	1 000	1 000	-	(45.1%)	100.0%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		Į.
National Electrification Programme (Allocation in-kind) Grant	214	21		235	235		-		-	-	-		-	-	-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)		_						l .			_			_						
Electricity Demand Side Management (Municipal) Grant								l .												
Electricity Demand Side Management (Manicipal) Grant	-	-		-	-			1	-	-				-				-		
				225	- 225			ļ				-		-		-	-			
Sub-Total Vote	214	21		235	235				-	-		-			-		-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-				-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-		-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-				-	-							-	-		
Municipal Drought Relief Grant																				
Sub-Total Vote										-										
Sport and Recreation South Africa (Vote 19)								-												
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-	-							-	-		
0.1 *	-	-			-				-			-		-	-	-	-			
Sub-Total Vote			•																	•
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-		-				-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-		-				-		•	-	-	-	-	-		-		-
Sub-Total	3 264	21	-	3 285	3 285	3 050	386	671	376	900	1 291	557	2 053	2 128	243.4%	(38.0%)	67.3%	69.8%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 525			14 525	14 525	14 525	6 944	6 128	7 581	8 394			14 525	14 522	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	14 525			14 525	14 525	14 525	6 944	6 128	7 581	8 394			14 525	14 522	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Sub-Total	14 525			14 525		14 525	6 944			8 394			14 525		(100.0%)	(100.0%)	100.0%	100.0%		
Total	17 789			17 810			7 330			9 294	1 291	557	16 578		(83.8%)	(94.0%)	94.3%	94.7%		
Total	17 707	21		17 010	17 010	17 373	7 330	0 1777	1 731	7274	1271	337	10 370	10 030	(63.670)	(74.070)	74.370	74.770		
					•		•	•	•	•	•		•							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
						municipanties		September 2009		December 2006		march 2009	department		2005	September 2009	department	municipanties		
	1			l	1				1			1		l	1	,				
D thousands	1			l	1				1			1		l	1					
R thousands	1	-	1					1												
	1	ļ							1			1								
Summary by Provincial Departments	4 910	-	-	4 910	-	-	2 016	-	1 800	-	2 049	-	5 865	-						
Summary by Provincial Departments	1			l	1				1			1		l	1					
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-		-	-	-		-		-	-		-	-		Į.
Public Works, Roads and Transport	172	_		172		-	477		99	_	327		903	-	230.3%	-	525.0%	-		
Agriculture	1			l	1						327	1	505	1	200.0%	-	223.070			Į.
	4 700			4 700	1	-	1 500		1 700		4 500	1 1	4 700	1		-	100.00	-		
Sport, Arts and Culture		1			1	-		1			1 500			1	(11.8%)	-	100.0%	-		
Housing and Local Government	38	-		38		-	38	-	-	-	219	- 1	257	· ·	-	-	676.3%	-		
Office of the Premier	<u> </u>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	4 910	-	-	4 910		-	2 016	-	1 800	-	2 049	-	5 865	-	-100.00%		119.45%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)					V			0	0	0	761	0	VTD =	and the same	n/ Ob	0	0/ Oh	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	353	199	897	227		378	1 250	804	(100.0%)	66.6%	100.0%	64.3%		
Infrastructure Skills Development Grant	1 250	-		1 200	1 250	1 250	303	199	897	221	-	3/8	1 200	804	(100.0%)	00.0%	100.0%	04.376		
Neighbourhood Development Partnership (Schedule 6)					-	1	-	1 :				1								
Neighbourhood Development Partnership (Schedule 7)		-			-		-				-			-		-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	353	199	897	227	-	378	1 250	804	(100.0%)	66.6%	100.0%	64.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	83	60	-	375	374	435	458	525.0%	-	43.5%	45.8%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	1 000	·	-	1 000	1 000	1 000		83	60	-	375	374	435	458	525.0%	-	43.5%	45.8%		-
Transport (Vote 37)								-												
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	63		1 063	1 063	1 063	21	21		415		471	21	907		13.5%	2.0%	85.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	63		1 063	1 063		21		1	415	-	4/1			-	13.5%				-
Energy (Vote 29)	. 000	- 03	ļ	. 003	. 003	1	21	1 2		413		1 771	21	707		.3.576	2.070	55.476		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-		-			-		-			÷ ÷	-				-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-			-	1	-	-	-	- :	-	-	-	- :	-		
Sub-Total Vote						l		-				ļ								
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-		-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	9 000	(3 000)		6 000	6 000	i					-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	303 300	-		303 300	303 300	303	82	12 948	345	6 193	-	303	427	19 444	(100.0%)	(95.1%)	140.9%	6417.2%		
Municipal Drought Relief Grant	300			300	300	1 :	-	1 :												
Sub-Total Vote	9 603	(3 000)	-	6 603	6 603	303	82	12 948	345	6 193		303	427	19 444	(100.0%)	(95.1%)	140.9%	6417.2%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	<u> </u>	-	-	-	-	-	-	-	-		-				
Sub-Total	12 853	(2 937)	-	9 9 1 6	9 916	3 616	456	13 251	1 302	6 835	375	1 527	2 133	21 613	(71.2%)	(77.7%)	59.0%	597.7%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-		-		
Sub-Total Vote		-	-	-	-	<del> </del>	· -	<del>                                     </del>	ļ	-	-	<del> </del>	·	·	-	·	<del> </del>	-		-
Total	12 853	(2 937)	-	9 916	9 916	3 616	456	13 251	1 302	6 835	375	1 527	2 133	21 613	(71.2%)	(77.7%)	59.0%	597.7%		-
	-	-		-	-						-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		1
Transfers by Frovencia Departments to municipatities ( Agency services)	mail budget	budget	Other aujustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009		Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	2 145	i -	-	-	-	-	2 145	-						
Summary by Provincial Departments	1			-					1				1			-	1			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	-	1	-	-	-	-	1	-	-	-	1	1	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1	1	1	_	1	-	2 145		1	-	1	1	2 145	_	1	1	1	-		
Agriculture				-			2 145	1			1		2 145			]		] []		
Sport, Arts and Culture				]												]		]		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	-	-	-		-	2 145	i  -	-	-	-		2 145	-	1	1				1

Western Cape: Witzenberg(WC022)								O	0	0	W	O	VTD =		0/ Oh	0 1 0	0/ Ob	·		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Denditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	243	121	623	623	151	151	1 017	896	(75.8%)	(75.7%)	81.4%	71.7%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	1 379		1 379	1 379	1 379	-		-		907		907	-	-	-	65.8%			
Neighbourhood Development Partnership (Schedule 7)	1 250	1 379		2 (20	2 (20	- 2 (20	243	121	623	. (22	1 058		1.024	- 00/		(35.300)	- 72 20/	24.10/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	13/9	-	2 629	2 629	2 629	243	121	623	623	1 058	151	1 924	896	69.8%	(75.7%)	73.2%	34.1%		-
Municipal Systems Improvement Grant	800			800	800	800	_	212	105	12	39	39	144	263	(62.9%)	212.5%	18.0%	32.8%	106	
Disaster Relief Funds	-	-		-	-		-	""	-		-			-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	212	105	12	39	39	144	263	(62.9%)	212.5%	18.0%	32.8%	106	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	<u> </u>	<del> </del>	-	-		<del> </del>	-	-	-		-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	-	100	146	-	51	100	197	(100.0%)	(65.2%)	10.0%	19.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		100	146	-	51	100	197	(100.0%)	(65.2%)	10.0%	19.7%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	34	-		34	34		-		-		-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-				1	1							1					1			
Electricity Demand Side Management (Municipal) Grant		1		-	-		-	1 :								1				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	34	-	-	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 000	(9 300)		20 700	20 700		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-	1 :								-				
Municipal Drought Relief Grant		-		-	-		-				-			-						
Sub-Total Vote	30 000	(9 300)	-	20 700	20 700		-		-		-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	+			-	-	-	-	-	-	-	-	<del>                                     </del>	-		-	-	-			
Human Settlements (Vote 31)	-	-	-	-	-	-	-	· ·	-		-		-	-	-		-	-		
Rural Households Infrastructure Grant		-		-	-		-				-			-						
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-		-	-		-	
Sub-Total Sub-Total	33 084	(7 921)	-	25 163	25 163	4 429	243	333	828	782	1 097	241	2 168	1 355	32.5%	(69.2%)	49.0%	30.6%	106	,
Cooperative Governance (Vote 3)														40		m				
Municipal Infrastructure Grant	22 112 22 112	-		22 112 22 112	22 112 22 112	22 112	8 550 8 550	4 713 4 713		5 846 5 846	3 496 3 496	1 700 1 700	12 637 12 637	12 259 12 259	491.5% 491.5%		57.1% 57.1%	55.4% 55.4%		
Sub-Total Vote Sub-Total	22 112	-	-	22 112	22 112	22 112 22 112	8 550 8 550			5 846	3 496				491.5%					-
Total	55 196		-	47 275	47 275		8 793												106	-
																,,				
		-		-	-	-			-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services		budget			i ayıncın ocnedar	Departments to	municipandes	quarter ended 30	manicipantics	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
				1	1	1										Suptember 2009	Jepai unent			
R thousands			1							1	1					1				
Summary by Provincial Departments	5 749	-	-	5 749	-	-	5 376	-	1 904	-	3 910	-	11 190	-						
Summary by Provincial Departments								1				1	1						-	
Education	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Control Providence of	1	-		-	-	-	-	-	-	-	-	1	1	-	-	-	-	-		
Social Development Public Works, Roads and Transport	101	-		101	_	_	3 332		- 00	-	101	1	3 532	-	2.0%	1	3497.0%	-		
Agriculture	- 101			- 101			3 332	1		-	- 101		3 532		2.0%	]	3497.0%			
Sport, Arts and Culture	5 407			5 407			1 803		1 802	]	1 802		5 407	1		]	100.0%			
Housing and Local Government	241			241	-	-	241	-	3	-	2 007	-	2 251	-	66800.0%	-	934.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 749	-	-	5 749	-	-	5 376	-	1 904	÷	3 910	-	11 190	-	-100.00%		194.64%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Drakenstein(WC023)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	233	53	236	272	344	,	813	328	45.8%	(98.9%)	65.0%	26.2%		
Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	233	33	230	212	344	3	813	328	45.8%	(98.9%)	05.0%	20.2%		
Neighbourhood Development Partnership (Schedule 6)							-	1 :	1	1 :		1 .		1		_				
Neighbourhood Development Partnership (Schedule 7)					-		-				-			-		-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	233	53	236	272	344	3	813	328	45.8%	(98.9%)	65.0%	26.2%	-	-
Cooperative Governance (Vote 3)								l												
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	39	-	282	25	81	25	401	-	(71.4%)	3.1%	50.1%		
Internally Displaced People Management Grant							-	1 :												
Sub-Total Vote	800	-	-	800	800	800	-	39	-	282	25	81	25	401	-	(71.4%)	3.1%	50.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	1 .			309	772	309	772		-	30.9%	77.2%		
Sub-Total Vote	1 000		-	1 000	1 000		-	<u> </u>	-		309				-	-	30.9%		-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	390	5 000	2 365	-	1 535	5 000	4 290	(100.0%)	(35.1%)	100.0%	85.8%	133	
National Electrification Programme (Allocation in-kind) Grant	34	-		34	34		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)						1		1												
Electricity Demand Side Management (Municipal) Grant							-	1 :	1	1 :		1 .		1		1				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	5 034	-	-	5 034	5 034	5 000	-	390	5 000	2 365	-	1 535	5 000	4 290	(100.0%)	(35.1%)	100.0%	85.8%	133	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	6 000	1 000		7 000	7 000		-	1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-				-			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	6 000	1 000	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-		· ·
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_		_		_		_		_	_	_	_	_	_		
					-		-				-			-		-				
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-				-	-	-	-		-		
Sub-Total Sub-Total	14 084	1 000		15 084	15 084	8 050	233	482	5 236	2 918	678	2 390	6 147	5 791	(87.1%)	(18.1%)	76.4%	71.9%	133	
Cooperative Governance (Vote 3)	11001	1000		10 001	10 004	0 000	200	102	5 250	2710	0,0	25/0	0.147	3771	(07.170)	(10.170)	70.470	71.770	100	
Municipal Infrastructure Grant	35 080	-		35 080	35 080	35 080	5 134		17 399	21 917	2 736	2 437	25 269	27 571	(84.3%)		72.0%	78.6%		
Sub-Total Vote	35 080	-	-	35 080	35 080	35 080	5 134		17 399	21 917	2 736		25 269	27 571	(84.3%)				-	-
Sub-Total Total	35 080 49 164		-	35 080 50 164	35 080 50 164		5 134 5 367				2 736 3 414				(84.3%)				133	-
Total	47 104	1 000		50 Ib4	DU 104	43 130	3 367	3 699	22 033	24 830	3414	4 827	31416	33 302	(04.976)	(00.6%)	12.8%	11.4%	133	-
	-	-		-	-		-		-		-		-	-						
					Year to date		First Quarter	1	Second Quarter	12	Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by municipalities		
																September 2009	oepartment			
R thousands	1	1					-	-	1	1	-	-	1		1					
Summary by Provincial Departments	1 908	122	-	2 030	-	-	8 697	-	1 824	-	588	-	11 109	-						
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development							1 :									1				
Public Works, Roads and Transport	231			231			7 615		1 446		231		9 292		(84.0%)	]	4022.5%	]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 488			1 488	-	-	774	-	357	-	357	-	1 488	-	-	-	100.0%	-		
Housing and Local Government	189	122		311	-	-	308	-	21	-	-	-	329	-	(100.0%)	-	105.8%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 908	122		2 030	-	-	8 697		1 824	-	588	-	11 109	-	-100.00%	-	547.24%	0.00%		
otal of Provincial transfers to Municipalities (Part B)	1 908	122	-	2 030			8 697		1 824		588		11 109		-100.00%	l	547.24%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	184	185	180	179	207	118	571	482	15.0%	(34.3%)	45.7%	38.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	184	185	180	179	207	118	571	482	15.0%	(34.3%)	45.7%	38.6%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		-		-	-	-	-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	800			800	800	800		<del></del>		-										
Transport (Vote 37)	000				000			<del> </del>												
Public Transport Infrastructure and Systems Grant		_		-	-		_		_	_	-		-	-	-	_	-			
Rural Transport Grant		_		-	-		_		_	_	-		-	_	-	_	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-		1 041	1 041	1 041	-		-	229	230	297	230	526	-	29.5%	22.1%	50.5%		
Sub-Total Vote	1 041	-	-	1 041	1 041	1 041	-	-	-	229	230	297	230	526	-	29.5%	22.1%	50.5%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	800	6 041		800 6 041	800 6 041	800	-	-	800	-	-	-	800	-	(100.0%)	-	100.0%	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	151	-	151	-	-	-	1.9%		
Sub-Total Vote	8 800	6 041		14 841	14 841	8 800		-	800	-		151	800	151	(100.0%)		9.1%	1.7%		-
Water Affairs (Vote 38)	0 000	0041		14 041	14041	0 000		·	000			131	000	131	(100.070)		7.170	1.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-		-		
Regional Bulk Infrastructure Grant	5 000	(5 000)		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	(5 000)	-		-	-	-	-	-	-	-		-	-	-		-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-		-	-				-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-		-		-	-						-
Sub-Total	16 891	1 041		17 932	17 932	11 891	184	185	980	409	437	566	1 601	1 159	(55.4%)	38.4%	13.5%	9.7%		-
Cooperative Governance (Vote 3)		1		1				1	1				1							
Municipal Infrastructure Grant	25 420	-		25 420	25 420	25 420	2 886	2 886	3 754	3 754	9 396	9 395	16 036	16 036	150.3%		63.1%	63.1%		
Sub-Total Vote	25 420	ļ	ļ	25 420	25 420	25 420	2 886	2 886	3 754	3 754	9 396	9 395	16 036	16 036	150.3%		63.1%	63.1%		-
Sub-Total Total	25 420 42 311	1 041		25 420 43 352	25 420 43 352	25 420 37 311	2 886 3 070		3 754 4 734	3 754 4 163	9 396 9 833	9 395 9 961	16 036 17 637	16 036 17 195	150.3% 107.7%		63.1% 47.3%			-
Total	42 311	1 041	· -	43 332	43 35Z	3/ 311	3 0/0	30/1	4 /34	n 103	7 833	7 701	17 637	17 195	107.7%	137.5%	47.3%	40.1%	•	
	-				Year to date		First Quarter	-	Second Quarter		Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	2 025	3 183	l	5 208	-	-	7 028	-	430		18 559	-	26 017	-	1					
Summary by Provincial Departments	2 023	3 183	1	3 200			. 020		430		.0009	<u> </u>	23017							
Education	-	-		-			-		-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	595	3 000	1	3 595	-	-	6 225	-	66	-	3 205	-	9 496	-	4756.1%	-	264.1%	-		
Agriculture	35	145		180	-	-	152	-	9	-	(6)	-	155	-	(166.7%)	-	86.1%	-		
Sport, Arts and Culture	1 246			1 246	-	-	545	-	350	-	351	-	1 246	-	0.3%	-	100.0%	-		
Housing and Local Government	149	38	1	187	-	-	106	-	5	-	15 009	-	15 120	-	300080.0%	-	8085.6%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 025	-	ļ	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
		3 183	1 -	5 208	1 -	-	7 028	1	430	-	18 559	1 -	26 017	-	-100.00%		499.56%	0.00%		1

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)					V	- 4-4-	Florid	·		0	Third (	Quarter	VTD F		n/ Ob	0 4 4- 0-4 0	a/ Ob	4 4b - 21 O		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
l .	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
ĺ	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
1							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	653	595	595	168	168	168	1 416	932	(71.8%)	0.0%	113.3%	74.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	653	595	595	168	168	168	1 416	932	(71.8%)	0.0%	113.3%	74.6%		
Cooperative Governance (Vote 3)	1 230			1 2 3 0	1 230	1 230	633	393	393	100	100	100	1410	732	(71.0%)	0.0%	113.3%	74.0%	_	
Municipal Systems Improvement Grant	800	_		800	800	800	6	6	81	81	463	150	550	236	471.6%	85.1%	68.8%	29.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	6	6	81	81	463	150	550	236	471.6%	85.1%	68.8%	29.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	·	-			-			-	ļ .	-	
Public Works (Vote 6)								<u> </u>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	180		311	525	70	525	561	-	(77.4%)				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	180	-	311	525	70	525	561	-	(77.4%)	52.5%	56.1%	-	-
Energy (Vote 29)			1																	
Integrated National Electrification Programme (Municipal) Grant	1 800		1	1 800	1 800	1 800	325	297	361	490	1 114	230	1 800	1 017	208.6%	(53.1%)	100.0%	56.5%	1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 402	(4 054)		5 348	5 348		-		-		-		-	-	-	-	-	1		
kind)		_	1	_		Ι.			_		_			_		_		_		
Electricity Demand Side Management (Municipal) Grant		-		-		:				:		1			-		-	1		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	·	-		-	L	-	-	-	-	-	-	-		l	
Sub-Total Vote	11 202	(4 054)	-	7 148	7 148	1 800	325	297	361	490	1 114	230	1 800	1 017	208.6%	(53.1%)	100.0%	56.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	18 000	-		18 000	18 000		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 000			18 000	18 000			1 :			1	1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1 :			-					-				
Municipal Drought Relief Grant				-							-			-						
Sub-Total Vote	18 000	-	-	18 000	18 000		-		-	-	-		-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	<del></del>				-	-	-	<del>                                     </del>	-	-	-	-					· ·			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-	
Sub-Total Sub-Total	32 252	(4 054)	-	28 198	28 198	4 850	984	1 078	1 037	1 051	2 270	619	4 291	2 747	118.9%	(41.1%)	88.5%	56.6%		*
Cooperative Governance (Vote 3)	20.055		1	20.011	20.011	20.000	9	2.00	10.111	11,000	2071	2021	17 700	10.011	// 0 700	/// ***	F7 40	/		
Municipal Infrastructure Grant Sub-Total Vote	30 911 30 911	-		30 911 30 911	30 911 30 911	30 911 30 911	3 113 3 113	3 192 3 192	10 641 10 641	11 800 11 800	3 974 3 974	3 974 3 974	17 728 17 728	18 966 18 966	(62.7%) (62.7%)					
Sub-Total Vote Sub-Total	30 911	-	-	30 911	30 911	30 911	3 113			11 800	3 974	3 974	17 728		(62.7%)	(66.3%)			1	-
Total	63 163	(4 054)	-	59 109	59 109	35 761	4 097			12 850	6 244									-
															,,	,				
	-	-		-	-	-			-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																Suprember 2009	ueparunent			
	1	l	1								1				1					
R thousands							i e	1	1								1			
R thousands																				
Summary by Provincial Departments	1 881	1 000	-	2 881	-	-	1 314	-	953	-	1 652		3 919	-						
Summary by Provincial Departments Summary by Provincial Departments	1 881	1 000	-	2 881	-	-	1 314	-	953	-	1 652		3 919	-						
Summary by Provincial Departments Summary by Provincial Departments Education	1 881	1 000	-	2 881	-	-	1 314	-	953	-	1 652	-	3 919		-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 881	1 000	-	2 881	-		1 314		953	-	1 652 - -	-		-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-		-	-	1 314	-	953 - - - - 609			-	-	-	- - - - - -		- - - 170 6%			
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 881 - - - 468		-	2 881 - - - 1 468	-	-		-	-		1 652 - - - - 1 114	-	2 505	-	- - - 82.9%		170.6%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		- - - 1 000	-		-				-				-	-	- - 82.9% - 56.1%	-	170.6% - 100.0%			
Summary by Frovincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 468	- - - 1 000 -	-	- - - 1 468			- - - 782	-	- - - 609	-	- - - 1 114 1		- - - 2 505		-	- - - - - - -	-			
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	- - - 468 - 1 224	1 000 - - - -	-	- - 1 468 - 1 224	-		782	-	- - - 609	-	- - - 1 114 1	-	2 505 1 1 224		-	- - - - - - -	100.0%			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 67.8% 57.3% Local Government Financial Management Grant 1 250 1 250 1 250 1 250 562 430 147 147 139 139 848 716 (5.4%) (5.59 infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 650 1 650 1 650 1 250 139 848 716 (5.4%) (5.5% Municipal Systems Improvement Grant 800 800 800 800 97 156 42 139 240 (56.7%) (46.6% 17.4% 30.0% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 156 139 (56.7%) (46.6%) 17.4% 30.0% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 500 15.59 632 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-35 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 535 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 71.7% Sub-Total 3 985 3 984 3 984 3 550 562 430 316 502 543 1 321 1 290 95.3% 37.2% 36.3% 632 Cooperative Governance (Vote 3) 18 376 18 376 18 376 2 514 2 030 3 574 8 118 8 118 44.2% 802 Municipal Infrastructure Grant 18 376 2 514 2 030 3 5 7 4 76.1% 76.19 44.2% Sub-Total Vote Sub-Total 18 376 18 376 18 376 18 376 2 514 2 514 2 030 2 030 3 5 7 4 3 5 7 4 8 118 8 118 76.1% 76.1% 44.2% 44.2% 802 22 361 9 439 1 434 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Exp as % of Exp as % of reported by 5 032 6 901 11 933 4 673 1 583 6 974 13 230 ummary by Provincial Departments Summary by Provincial Department Health 290 1 136 187 1 369 472.1% Public Works, Roads and Transport 306.5% 1 537 1 537 Sport, Arts and Culture 6 611 6 611 3 537 6 611 100.0% 5 032 5 032 5 250 5 250 104.3% Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 6 901 5 032 11 933 4 673 1 583 6 974 13 230 -100.00% 110.87% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities		Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	4.050			4050	4050	4.050					4.000	503			0500 500	444.000				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	55	55	39	39	1 022	587	1 116	680	2520.5%	1416.8%	% 89.3	6 54.4%	220	
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	1	-	-	-			-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)												1				_				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	55	55	39	39	1 022	587	1 116	680	2520.5%	1416.8%	% 89.39	6 54.4%	220	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		-		-			-	-	-	-			
Transport (Vote 37)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant				_								l .								
Rural Transport Grant	_			_	-		-				-				-	_		_		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-			-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 214			1 214	1 214	1 214	-		1 175	1 171	39	43	1 214	1 214	(96.7%)					
Sub-Total Vote	1 214	-	-	1 214	1 214	1 214	-	-	1 175	1 171	39	43	1 214	1 214	(96.7%)	(96.4%)	5) 100.09	6 100.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1						1	1		1	1	1			-	1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1			1			1	1	1		1					1			
kind)				-							-			-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-		-	1	-	-	-			-	-	-		-		
Regional Bulk Infrastructure Grant												1				_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-			-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-			-	-	-		-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	· ·	-	-	-	-	-			-	-	-		-		
Sub-Total Vote	1		-	-	-	-	-	-	-	-	-	-	-	-			-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-			-				-			-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-			
Sub-Total	3 464	-	-	3 464	3 464	3 464	55	55	1 214	1 210	1 061	630	2 330	1 894	(12.6%)	(48.0%)	67.39	6 54.7%	220	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant								1		1										
Sub-Total Vote			_			:		1 :		:		1 :					1	1 :	_	
Sub-Total	1	1 -	ļ .			l .	-	1 -	1	-	-	1	-	-		-			-	
Total	3 464	-	-	3 464	3 464	3 464	55	55	1 214	1 210	1 061	630	2 330	1 894	(12.6%)	(48.0%)	67.39	6 54.7%	220	
																	1			
				-	-	-	First Quarter	-	Second Quarter	-	Third Quarter	-	T		0/ Oh	om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes from	Actual	% Change Exp as % of	Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial department	municipalities	at 30 September	fourth quarter	reported by	reported by municipalities		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	inunicipalities		
								1												
R thousands								1												
Summary by Provincial Departments	1 796	52	-	1 848	-	-	972	-	1 052	-	-	-	2 024	-			1	1		
Summary by Provincial Departments Education																	_1	.1		
Education	1				1	1	1	1 :			]	1	1	1	1 :	]		.1		
Social Development						]	1				]	]	]			]	. [	.  .		
Public Works, Roads and Transport	1 715	-		1 715	-	-	891	-	1 000	-	-	-	1 891	-	(100.0%)	-	110.3	6 -		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	81	52		133	-	-	81	-	52	-	-	-	133	-	(100.0%)	-	- 100.01	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 796	- 52	<del> </del>	1 848	-	-	972		1 052	-	-	-	2 024	-	-	-	109.52	6 0.00%		
rotal of Provincial transfers to municipalities (Part B)	1 796	52		1 848			972		1 052		· · ·		2 024	·	1	l	109.52	··· 0.00%		

Section of the control of the contro	Western Cape: Theewaterskloof(WC031)																				
Part   Part		Division of	Adjustment 4414	Othor	Total Available																
Mary Part		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Transport State   1													31 March 2013	Department		Department		Department			
Secretary Control (1906) - 150   150	R thousands							September 2012	2012	December 2012	2012	March 2013									
Secretary Control Cont	National Treasury (Vote 10)																				
Part	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	888	795	317	317	295	310	1 500	1 422	(6.9%)	(2.0%)	100.0%	94.8%		
Selection of the stand of the s		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The section of the se		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 873	1 657
Segretary Control Cont			-	ļ				-	-			-			-	- (4 004)		-		4 070	
The second processed and secon		1 500	-	-	1 500	1 500	1 500	888	795	317	317	295	310	1 500	1 422	(6.9%)	(2.0%)	100.0%	94.8%	1 873	1 65
and the first of the control of the	Municipal Systems Improvement Crent	900			900	900	900	47	47	142	207	220	244	420	410	40.00	(17.00/)	E2 E0	74.70/		
The control of the co		000			000	800	000	47	0,	143	271	230	240	420	010	00.676	(17.0%)	32.370	70.2%		
8. Section 1. Section								_									_				
The second of the control of the con	Sub-Total Vote	800	-	-	800	800	800	47	67	143	297	230	246	420	610	60.8%	(17.0%)	52.5%	76.2%	-	-
18   Propriet Selection System Column   1									<del>-</del>								(111213)				
The Proposed Conf.	Public Transport Infrastructure and Systems Grant		-			-		-				-			-	-	-	-	-		
ALTO SERVICE WITH STATE AND AL	Rural Transport Grant		-			-		-				-			-	-	-	-	-		
Search Market Progress Progress   1948   1949   194	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Le Care Company (1964) 1979 1979 1979 1979 1979 1979 1979 197	Public Works (Vote 6)																				
respondence of the control of the co	Expanded Public Works Programme Integrated Grant (Municipality)		-					-								-					l
## Section of the Control of the Control of	Sub-Total Vote	994	-	-	994	994	994	-	185	-	162	994	319	994	665	-	96.6%	100.0%	66.9%		-
Series From Processing Programs (Assessment Program	Energy (Vote 29)					1	I				1	l	I	1 .							
Company   Comp	National Electrification Programme (Allocation in-kind) Grant		2 311				3 000	341		299	585	1 405	1 594	2 045	2 179	369.9%	172.3%	68.2%	72.6%		
Secrity Character (Secrity Character)  1	Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Secrity Character (Secrity Character)  100 100 100 100 100 100 100 100 100 1	Kind) Electricity Demand Side Management (Municipal) Creat	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Second Confess and Standing Colors and Stand	Electricity Demand Side Management (Eskom) Grant		-													-	-	-	-		
Half Markey (1969)  Well and M		2 049	2 211		5 250	5 250	2 000	2.41	-	200	505	1.405	1504	2.045	2 170	260.0%	172 2%	69.2%	72.6%		
Seekings in Winter Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and Clinics and Schools and		3 040	2311	-	3 337	3 337	3 000	341	<u> </u>	211	303	1403	1374	2 043	21/7	307.770	172.570	00.270	72.070	-	-
Separate Mark Residence Control   1909   1	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-			-	-	-	-	-		
Inter Somewhale (Specially and Transfer Soliday) Card (Specially Card (Special	Regional Bulk Infrastructure Grant	5 500	5 000		10 500	10 500		-				-			-	-	-	-	-		
The Control of Control	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-		-		-		-	-	-	-	-	-		
Le Did Vision   \$500   \$500   \$500   \$1000   \$	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
15   Total Vision   15		-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
101 SAFICIA Cup of Nations Host City Operating Grint		5 800	5 000	-	10 800	10 800	-	-		-	-	-	-	-	-	-	-	-	-	-	-
unan Settlements (Vole 31) unan Settlements (Vol	Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
unan Settlements (Vole 31) unan Settlements (Vol	Sub Total Voto	-	-		-	-	-		-		-	-	-	-		-	-	-			
Value   Valu		-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-		-
12   13   14   15   15   15   15   15   15   15								_													
Use Floats   1242   731	Sub-Total Vote	-	-			-		-				-		-	-					-	
Comparative Content	Sub-Total	12 142	7 311	-	19 453	19 453	6 294	1 276	1 047	759	1 361	2 924	2 469	4 959	4 877	285.2%	81.5%	78.8%	77.5%	1 873	1 657
Application   Contract Care	Cooperative Governance (Vote 3)																				
1.50   1.50	Municipal Infrastructure Grant		-		26 174									11 606		-					
1	Sub-Total Vote											7 527	6 560	11 606		-				2 027	-
Transfers by Provincial Departments to Municipalities (Agency with a constraint of the adjustment bodget of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the adjustment bodget of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the adjustment bodget of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the adjustment bodget of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the adjustment bodget of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provincial Departments to Municipalities (Agency with a constraint of the second quarter markers by Provinci	Sub-Total	26 174	-	-		26 174	26 174			-	4 385	7 527	6 560	11 606						2 027	-
Transferred From From/cisal Departments to Municipalities (Agency wrices)   Agroved provided Departments to Municipalities (Agency wrices)   Agroved provided Departments to Municipalities (Agency wrices)   Agroved provided Departments to Municipalities (Agency wrices)   Agroved provided Departments to Municipalities (Agency wrices)   Agroved provided Departments to Municipalities (Agency wrices)   Agroved provided Departments to Municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the data expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per municipalities (Agency wrices)   Actual expenditure for the second quarter ended 31 per mu	Total	38 316	7 311	-	45 627	45 627	32 468	5 355	5 159	759	5 746	10 451	9 029	16 565	19 934	1276.9%	57.1%	51.0%	61.4%	3 900	1 657
Transferred From From/field Departments to Municipalities (Agency wrices)   Approved and payment Scholar Symmetry (Provincial Departments to Municipalities (Agency wrices)   Approved and payment Scholar Symmetry (Provincial Departments to Municipalities (Agency wrices)   Approved and payment Scholar Symmetry (Provincial Departments to Municipalities (Agency wrices)   Approved and payment Scholar Symmetry (Provincial Departments (Provincial Department (Provin		1	1	<u> </u>	<u> </u>			<u> </u>		<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>			
Transferred From From/field Departments to Municipalities (Agency wrices)   Agriculture Plant of the adjustment budget   Aug		-	-		-	-	-	-		-	-				-						
Payment Schedule   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to municipalities   Provincial Departments to date by provincial Departments to date by provincial Departments to date as reported to date as reported to date as reported to date as reported to date as reported to date as reported to date as reported to date as reported by provincial Departments to date by provincial Departments to the provincial Departments to thousands   Provincial Departments to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to the provincial Department to t			1	T=					1		1										
Continue   Continue		Main budget	Adjustment	Other adjustments	I otal Available	Approved Payment Schedule			for the second			municipalities									
Manuary by Provincial Departments	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary Provincial Departments	R thousands																				
Summary Provincial Departments	Summary by Provincial Departments	8 621	1 526	-	10 147		-	4 024		2 119	-	6.019		12 162	-						
Education		302.	1.020	1	.5.4			1024		1		30.5									
Social Development  Social Development  17 1 500 1 197 - 1628 - 3653 2756.1%, - 225.9%, - 1628 - 3653 2756.1%, - 225.9%, - 1628 - 3653 2756.1%, - 225.9%, - 1628 - 3653 2756.1%, - 25.9%, - 1628 - 3653 2756.1%, - 25.9%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628 - 3653 2756.1%, - 1628	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 117 1 500 1 617 - 1 988 - 57 - 1 628 - 3 653 - 275s.1% - 225.9% - Agriculture 2 2 - 1 - 5 - (50.0%) 2 2 - 1 - 5 - (50.0%)	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 117 1 500 1 617 - 1 988 - 57 - 1 628 - 3 653 - 275s.1% - 225.9% - Agriculture 2 2 - 1 - 5 - (50.0%) 2 2 - 1 - 5 - (50.0%)	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture 2 - 2 - 1 - 5 - (50/54)	Public Works, Roads and Transport	117	1 500	1	1 617	-	-	1 968	-	57	-	1 628	-	3 653	-	2756.1%	-	225.9%	-		
Sport, Arts and Culture   5.815   5.815   -   1.891   -   2.004   -   1.890   -   5.815   -   (7.1%)   -   100.0%   -	Agriculture	-	-		-	-	-	2	-	2	-	1	-	5	-			-	-		
Office of the Premier						-	-		-		-		-		-				-		
Office of the Premier		2 689	26		2 715	-	-	163	-	26	-	2 500	-	2 689	-	9515.4%	-	99.0%	-		1
otal of Provincial transfers to Municipalities (Part B) 8 621 1 526 - 10 147 - 4 024 - 2 119 - 6 019 - 12 162 - 100.00% 119.86% 0.00%	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	8 621	1 526	1 -	10 147	-	-	4 024	-	2 119	-	6 019	-	12 162	-	-100.00%		119.86%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)																				
	District	Adjustment (Mid	Other	Total Available		Transferred to		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	Actual expenditure National Department by 30		Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	206	122	101	100	298	114	605	336	195.0%	13.4%	48.4%	26.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	2 418	-		2 418	2 418	2 418	1 240	985	1 178	1 742	-	268	2 418	2 995	(100.0%)	(84.6%)	100.0%	123.9%		
Neighbourhood Development Partnership (Schedule 7)	135	416		2418 551	2 4 18 551	2 418	1 240	980	1 1/8	1 /42	-	208	2418	2 990	(100.0%)	(84.0%)	100.0%	123.9%		
Sub-Total Vote	3 803		-	4 219	4 219	3 668	1 446	1 107	1 279	1 843	298	381	3 023	3 331	(76.7%)	(79.3%)	82.4%	90.8%		
Cooperative Governance (Vote 3)								1							(131119)	(*****)				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	14	14	133	148	17	197	164	360	(87.2%)	32.9%	20.5%	44.9%		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	14	14	133	148	17	197	164	360	(87.2%)	32.9%	20.5%	44.9%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	- 800	-	-	- 800	- 800	- 800	- 14	- 14	- 133	. 148	- 17	- 197	- 104	- 360	(87.2%)	32.9%	20.5%	44.9%	-	-
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	ļ	-	· · · · · ·			-	-		-		-		
Public Works (Vote 6)	+	· ·	· ·	· ·	-	<del></del>	· ·	<del>                                     </del>	ļ -	·	-	<del></del>	ļ -	-	· ·	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	332		1 332	1 332	1 332	226	228	207	205	576	576	1 009	1 009	178.3%	181.5%	75.8%	75.7%		
Sub-Total Vote	1 000		-	1 332	1 332		226			205	576								-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 800	-		1 800	1 800	1 800	-	-	1 800		-	-	1 800	-	(100.0%)	-	100.0%	-		
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	:	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	ļ	1 800		-	-	1 800	-	(100.0%)	-	100.0%	-		
Water Affairs (Vote 38)	1 000	-		1 000	1 000	1 000	-		1 000		-		1 000		(100.0%)		100.0%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	3 000	23 772		26 772	26 772 - -	-	-		-	-		-	-		-	-	-	-		
Sub-Total Vote	3 000	23 772	-	26 772	26 772		-		-		-		-							
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	<del>                                     </del>	-	<u>-</u>			-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	10 403	24 520		34 923	34 923	7 600	1 686	1 349	3 419	2 196	891	1 155	5 996	4 699	(73.9%)	(47.4%)	78.9%	61.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 947	-		16 947	16 947	16 947	1 327	1 327	1 624	2 203	4 297	3 717	7 248	7 248	164.6%		42.8%	42.8%		
Sub-Total Vote	16 947	-	-	16 947	16 947	16 947	1 327	1 327	1 624	2 203	4 297	3 717	7 248	7 248	164.6%		42.8%		-	
Sub-Total Total	16 947 27 350	24 520	-	16 947 51 870	16 947 51 870	16 947 24 547	1 327 3 013			2 203 4 399	4 297 5 188	3 717 4 872							-	
rotal	27 330	24 320		310/0	31 8/0	24 347	3013	20/0	3 043	4 399	3 100	40/2	13 244	11 747	2.770	10.0%	34.0%	40.776	-	
					V		- First Quarter		Second Quarter		- Third Quarter		VTD Correct	-	V Change - f	m 2nd to 3rd Q	W Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	muni budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands		<u></u>		<u></u>										<u></u>	<u></u>					
Summary by Provincial Departments	852	1 505	-	2 357	-	-	1 243	-	451	-	2 038	-	3 732	-						
Summary by Provincial Departments																				
Education Health							1				1					1				
Social Development						[	1			]	-					]		] []		
Public Works, Roads and Transport	65	1 500		1 565			790		241	]	1 691		2 722	1	601.7%	]	173.9%	]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	704			704	-	-	446	-	129	-	129	-	704	-	-	-	100.0%	-		
Housing and Local Government	83	5		88	-	-	7	-	81	-	218	-	306	-	169.1%	-	347.7%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	852	1 505		2 357	-	-	1 243	-	451	-	2 038	-	3 732	-	-100.00%	-	158.34%	0.00%		
otal of Provincial transfers to Municipalities (Part B)	852	1 505		2 357			1 243		451		2 038		3 732	1 -	-100.00%		158.34%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)					V	- 4-1-	Flore	D		0	Third o	Quarter	VTD F		n/ Ob f	011- 010	n/ Oh	(		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	355	355	268	268	525	526	1 148	1 149	95.9%	95.8%	91.8%	91.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-		-	-		-	-	-	-			-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	355	355	268	268	525	526	1 148	1 149	95.9%	95.8%	91.8%	91.9%	-	-
Municipal Systems Improvement Grant	800	-		800	800	800	-	81	34	34	21	21	55	136	(38.2%)	(37.7%)	6.9%	17.0%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	81	34	34	21	21	55	136	(38.2%)	(37.7%)	6.9%	17.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	<del></del>	-	-		-	<u> </u>		<del> </del>	·			-	·				-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	1 066	645	1 359	355	1 128	1 000	3 553	(45.0%)		100.0%	355.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	1 066	645	1 359	355	1 128	1 000	3 553	(45.0%)	(17.0%)	100.0%	355.3%	-	-
Energy (Vote 29)	1	1.000		9.000	2000	,,,,,	1.000					1	1 000				F0 001			
Integrated National Electrification Programme (Municipal) Grant	1 000	1 000		2 000	2 000	2 000	1 000		-	-	-		1 000	-	-	-	50.0%	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	354		354	354		-		-	-	-		-	-	-	-	-	-		
kind)	1	_	1	_			_	l .	_		_		1 .	_		_				
Electricity Demand Side Management (Municipal) Grant				-		:	-	1	-		-	1		-	-		-	]		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	1 354	-	2 354	2 354	2 000	1 000	-	-	-	-	-	1 000	-	-	-	50.0%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 558			5 558	5 558			1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-				-		-			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 558	-	-	5 558	5 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Flost City Operating Grant							-	1	-					-		-		_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	9 608	1 354	-	10 962	10 962	5 050	1 355	1 502	947	1 661	901	1 675	3 203	4 838	(4.9%)	0.8%	63.4%	95.8%	-	-
Cooperative Governance (Vote 3)	9 608	1 354	-	10 962	10 962	5 050	1 300	1 502	947	1001	901	16/5	3 203	4 838	(4.9%)	0.8%	03.4%	95.8%	-	
Municipal Infrastructure Grant	10 284	-	1	10 284	10 284	10 284	_	80	2 791	2 912	2 098	3 696	4 889	6 687	(24.8%)	26.9%	47.5%	65.0%		
Sub-Total Vote	10 284	-	-	10 284	10 284	10 284	-	80	2 791	2 912	2 098	3 696	4 889	6 687	(24.8%)				-	-
Sub-Total	10 284	-	-	10 284	10 284	10 284	-	80	2 791	2 912	2 098	3 696		6 687	(24.8%)	26.9%			-	-
Total	19 892	1 354	-	21 246	21 246	15 334	1 355	1 582	3 738	4 573	2 999	5 370	8 092	11 525	(19.8%)	17.4%	52.8%	75.2%	-	-
	-	-		•	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1															September 2009	department			
	1																			
R thousands	1																			
Summary by Provincial Departments	9 319	2 527		11 846			1 694	1	4 503		5 875	1	12 072							
Summary by Provincial Departments Summary by Provincial Departments	9 319	2 527	-	11 846	-		1 694	-	4 503		5875	-	12 072	-						
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 575	-		4 575	-	-	225	-	3 088	-	1 488	-	4 801	-	(51.8%)	-	104.9%	-		
Agriculture	1	-			-	-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	4 163 581	2 527		4 163 3 108	-	-	1 388	-	1 388 27	-	1 387 3 000	-	4 163 3 108	_	(0.1%) 11011.1%		100.0% 100.0%	_		
Office of the Premier	581	2 527		3 108			- 81		- 21		3 000		3 108	1	11011.1%	]	100.0%	]		
Total of Provincial transfers to Municipalities (Part B) 5	9 319	2 527	-	11 846			1 694	-	4 503		5 875	-	12 072	-	-100.00%		101.91%	0.00%		

Western Cape: Swellendam(WC034)													1000		0.01					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013								ı	
National Treasury (Vote 10)	4.050			4050	1050	4.050									W7 00/1	(07.00)	40.00	05.40		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	48	136	111	112	69	70	228	318	(37.8%)	(37.2%)	18.2%	25.4%	ı	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-					-			•			-	-	-	-	-	[ ]	ı	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	48	136	111	112	69	70	228	318	(37.8%)	(37.2%)	18.2%	25.4%	-	-
Cooperative Governance (Vote 3)															, , , ,	` '				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-	80	-	80	-	-	-	10.0%	ı .	
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	ı	
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800			-			80	-	- 80		-	-	10.0%		
Transport (Vote 37)	800	-	-	800	800	800	-	-	-	-	-	80	-	80	-	-	-	10.0%		-
Public Transport Infrastructure and Systems Grant	_				_		-	l .	_				-	_		_	_		ı	
Rural Transport Grant		-		-	-		-		_	_	_		-	_	-	_	_	.	ı	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	- 1		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	373	739	367	739	740	-	(1.5%)	73.9%		,	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	373	739	367	739	740	-	(1.5%)	73.9%	74.0%		-
Energy (Vote 29)																			1 858	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	35	707		742	742	1 :		1 :		-								<sub>1</sub> 1	1 638	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	35	,37		142	742		1	1	1	-	-	1		1		1	1	1		
kind)	-	-					-						-	-				.	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-	-			-	-	-	-	-		ı	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		ļ	
Sub-Total Vote	35	707	-	742	742	-	-		-	-	-	-	-	-	-	-	-		1 858	-
Water Affairs (Vote 38)																		]	ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	ı	
Regional Bulk Infrastructure Grant	11 600	(600)		11 000	11 000		-	1					-	-		-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	- (000)			-		-						-	-				.	ı İ	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-		-	-	-	-	-	-	-	-	-		ı İ	
Municipal Drought Relief Grant	-				-		-		-	-	-		-	-	-	-	-	-	1	
Sub-Total Vote	11 900	(600)	-	11 300	11 300	-	-	-	-	-	-	-	-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)																			1	
2013 Africa Cup of Nations Host City Operating Grant		-					-			•			-	-	-	-	-	[ ]	ı	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-				-		-		-	-	-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		-
Sub-Total	14 985	107	-	15 092	15 092	3 050	48	136	111	484	808	517	967	1 138	627.9%	6.8%	31.7%	37.3%	1 858	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 125			11 125	11 125	11 125	1 414	1 414	1 613	1 265	3 510	2 341	6 537	5 020	117.6%	85.0%	58.8%	45.1%	ı	
Sub-Total Vote	11 125	-	_	11 125	11 125	11 125	1 414		1 613	1 265	3 510	2 341	6 537	5 020	117.6%		58.8%	45.1%		_
Sub-Total	11 125	-	-	11 125	11 125		1 414		1 613	1 265	3 510		6 537	5 020	117.6%				-	
Total	26 110	107	-	26 217	26 217		1 462		1 724	1 749	4 318								1 858	-
	-	-			-	-		-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual evnenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	· · · · · ·	ı
Transfers by Provincial Departments to Municipalities( Agency services)	wain budget	Adjustment budget	Other adjustments	i otal Avallable	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Allocation as	Allocation as		1
•		-			-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by	ı	
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities	ı	
																	acpurument.			1
R thousands		1				1							1					į J	ı l	1
								İ												
Summary by Provincial Departments	3 412	2	-	3 414	-	-	1 218	-	1 125	-	1 084	-	3 427	-						
Summary by Provincial Departments																		ı ¬	, T	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[ -]	ı l	1
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	27			97					40	-	-		40	1	(100.0%)	1	148.1%	] []		
Public Works, Roads and Transport		1	1	1	1		1	1	1 40			1	40	1	(100.076)	1	1-0.176	1 1	ı	1
Public Works, Roads and Transport Agriculture		-		-	-		-	-	-			-	-			-		- 1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 385	-		3 385		-	1 216	-	1 085		1 084		3 385	-	(0.1%)	-	100.0%	]	<sup> </sup>	
Agriculture	3 385 -	- - 2		3 385 2	-		1 216 2	-	1 085		1 084		3 385 2		(0.1%)		100.0% 100.0%	:		
Agriculture Sport, Arts and Culture	3 385 - - 3 412	- - 2		3 385 2 -	-	-	1 216 2 -	-	1 085 - - 1 125	<u>:</u>	1 084 - - 1 084	-	3 385 2 - 3 427	-	(0.1%) - - -100.00%	- - -				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)								0	0	0		0	VTC =	dia	8/ Ob	0 0	8/ Ob	(		I D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes to Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalitie
	1						Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	193	193	213	213	217	216	623	622	1.9%	1.6%	49.8%	49.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	193	193	213	213	217	216	623	622	1.9%	1.6%	49.8%	49.8%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	629	898	4		,		639	913	50.0%		63.9%	91.3%		
Disaster Relief Funds	1 000	-		1 000	1 000	1 000	029	898	4	· .	0		039	913	50.0%	-	03.9%	91.3%		
Internally Displaced People Management Grant								1 :				1 .								
Sub-Total Vote	1 000		-	1 000	1 000	1 000	629	898	4		6		639	913	50.0%	<u> </u>	63.9%	91.3%		· .
Transport (Vote 37)	1 000			1000	1 000		027	- 0,0	-			<u>-</u>		7.0	50.070	`	00.770	71.5%		
Public Transport Infrastructure and Systems Grant									_		_		-					-		
Rural Transport Grant									-				-		-	-	-			
Sub-Total Vote	1	-	· -	-	-	-	-	I	-	- I	-	I .	-	-		-	-	-	-	l .
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	182		162	351	321	165	665	696	98.1%		66.5%	69.6%		
Sub-Total Vote	1 000	-	1 -	1 000	1 000	1 000	182	180	162	351	321	165	665	696	98.1%	(53.0%)	66.5%	69.6%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1					1							1
Kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-				-		-		-	-		-	-	-		
Sub-Total Vote	<del>                                     </del>	-		-		-		- i				-	-	-						
Water Affairs (Vote 38)	-	-	-	-		_	-	-	-		-			· ·	-	-		-		_
Backlogs in Water and Sanitation at Clinics and Schools Grant	_								_				-			_	_			
Implementation of Water Services Projects	_				-				_		-		-		_	_	_	-		
Regional Bulk Infrastructure Grant									_		_		-			_		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-		-		-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-		-		-	-	-	-		
	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-		-		-	-	-	-	-	-	-	· .	-				
Sub-Total	3 250			3 250	3 250	3 250	1 004	1 271	379	571	544	389	1 927	2 231	43.5%	(31.9%)	59.3%	68.7%		
Cooperative Governance (Vote 3)	3 2 3 0	1	1	3230	5 250	5 230	. 004	12/1	3/7	371	344	307	1 727	2231	-5.570	(51.770)	57.570	55.776		
Municipal Infrastructure Grant	-		1				-		-		-		-		-	-	-			1
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	- ]		-
Sub-Total	-			<u> </u>			-	I						I	l					-
Total	3 250	-	-	3 250	3 250	3 250	1 004	1 271	379	571	544	389	1 927	2 231	43.5%	(31.9%)	59.3%	68.7%	-	-
	1																			
	-	-		-	-	-	-	-		-			-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department	1	2009	ended 30	provincial	municipalities		
			1			1		1	1	1	1	1	1			September 2009	department	J		1
			1			1		1				1	1							1
R thousands	1	1	1	1		1		1				1	1	1	1					1
Summary by Provincial Departments Summary by Provincial Departments	-	-	<del></del>	ļ	-		334	-	ļ		<u> </u>	<del></del>	334	ļ	ļ					-
Summary by Provincial Departments  Education			1			1		1	1	1	1	1	1					J		1
Education	1	1	1	1	-	1	1	1	1	1	1	1	1 -	1	1		]	- ]		1
Social Development		1	1	1	1	1	1	1	1	1	1	1	1	1	1		-	]		1
Public Works, Roads and Transport		1	1	1		1 :	334				]	1 :	334	1	1					1
Agriculture	1 .	1	1	1		]	334	1 :	1 :	1	1 .	1 :	334	1	1 .					1
Sport. Arts and Culture	1 :	1	1	1 :		]	]	1 :	]	]	1	1 :	1 :	1 :	1	1	] []			1
Housing and Local Government			1			_	-	-	-		-		-				_			1
Office of the Premier		1	1			_		-		_					-		_			1
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	334	-	-	-	-	-	334	-	1	1				

Division of Adjustment (Mild Other Total Available Approved Transferred to Actual Actu	Western Cape: Kannaland(WC041)																				
Processed Act   Processed Ac		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
Changes   Chan		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Supplementary (Control of Contr	R thousands							September 2012	2012	December 2012	2012	March 2013									
Instruction (Control of Control	National Treasury (Vote 10)	4.050			4.050	4.050	4.050			505						44.000	(10.100)	400.000	44.700		
Implication for the Processing Content of		1 250	-		1 250	1 250	1 250	261	131	505	504	484	199	1 250	834	(4.2%)	(60.6%)	100.0%	66.7%		
Institution Survey (Principal Classes)   1/20   1		-			-	-		-		-	-	-		-	-	-	-	-	-		
Control   Cont						-	1		1 :				1		_		_				
Comparation Control		1 250	-	-	1 250	1 250	1 250	261	131	505	504	484	199	1 250	834	(4.2%)	(60.6%)	100.0%	66.7%	-	-
Design Fig.   1986   1987   1988   1989																	, , ,				
Interest   Processing Section 1 (a)   190   19		1 500	-		1 500	1 500	1 500	499	798	36	524	163	89	698	1 411	352.8%	(83.0%)	46.5%	94.1%		
Embrace   150		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Transport for 37)  Transport for		1.500			1 500	1.500	1 500	-	- 700			- 1/2	-	- (00	1 411	252.00/	(02.00()	- 4/ 50/	04.10/		
Public State of Public State of State		1 500	-	-	1 500	1 500	1 500	499	/98	30	524	103	89	098	1411	352.8%	(83.0%)	40.5%	94.176	-	-
Part   Control (Control   Control		-				-	l .		l .						_		_	_			
Section   Performance   Perf		_				-		-				_		_	_	-	_	-			
Executed Part Wilson Programm Integrand Cort Planeschall   100	Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Septical Principles   100																					
Energy (Extra Cell Cell Cell Cell Cell Cell Cell Cel				1				-		-						-					
Imaginary   Marchan   Security   Marchan   M		1 000	-	-	1 000	1 000	1 000	-	69	-	441	541	30	541	541	-	(93.1%)	54.1%	54.1%	-	-
Native Confession in Native		E 000			5,000	E 000	5,000	2,000	570		2 270		10	2 000	2.047		(00.49/)	40.00/	70.29/		
Backley in the Excellent of Clinics and School (April) (and Excess places) and the Excellent of Clinics and School (April) (and Excess places) and the Excess places and Exces		5 000	1	1	5 000	5 000	3 000	3 000	] 5/0	1	3 3/9		19	3 000	3 907		(77.476)	00.0%	19.3%		
Eng		1	1	1		1	1		1		1		1	1	1			1			
Exectly privated Set Management (Standard Cont.)		-				-						-			-				-		
Sac Total Vision  Figure 1979  Sac Total Vision		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Affairs (Note) 30		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backspir and Kinds and Scholks and Scholks Care I		5 000			5 000	5 000	5 000	3 000	570	-	3 379	-	19	3 000	3 967	-	(99.4%)	60.0%	79.3%		-
Implementation of Water Services Projects (Suggest Bak Britishards Clearing and Tractice Speciality and Tractice Speciality and Tractice Speciality and Tractice Speciality and Tractice Speciality and Tractice Speciality (Special S																					
Register de Africanius de Carte Ministry (Note 1) Register de Africanius Control (Note 1) Register de Africanius Control (Note 1) Register de Africanius Control (Note 1) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Carte (Schodule ()) Register de Register de Register de Carte (Schodule ()) Register de Register de Register de Carte () Register de Register de Register de Carte () Register de Regist		-			-	-		-		-	-	-		-	-	-	-	-	-		
Water Survision Operating and Trainer's Study Grant (Schools 6)						-	1		1 :				1		_		_				
Water Services Operating and Transfer Subsig Crant (Schoolde 7)		-				-						-			-						
Sub-Total Vice   Sub-	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-				-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vide 19)		-	-		-	-		-		-		-		-	-	-	-	-	-		
2013 Africa Cuty of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Number   N	2013 Africa Cup of Nations Host City Operating Grant	-				-					-	-		-	-	-	-	-	-		
Number   N	Sub-Total Vote	-			-	-	-	-	-	-	-	-		-	-	-	-	-			-
Rural Households infrastructure Crief																					
Sub-Total Cooperative Contentance (Vote 3)  Manifespi Infrastructure Cont  11 517	Rural Households Infrastructure Grant		-									-		-	-	-	-				
Cooperative Governance (Volte 3)   11 517   11 517   11 517   11 517   11 517   11 517   11 517   11 517   11 517   11 517   487   487   487   3155   3194   451   775   4.093   4.456   (85.7%)   (75.7%)   35.55%   38.7%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manifogal infrastructure Crant   11 517   11 5		8 750			8 750	8 750	8 750	3 760	1 569	541	4 848	1 188	337	5 489	6 753	119.6%	(93.1%)	62.7%	77.2%		-
Sub-Total Vote		11.517		1	11.517	11.517	11.517	407	407	2 155	2 104	454	226	4.000	4 457	(DE 30/)	/7F 30/1	25.50	20.70		
Sub-Total   11:517							11 517			3 155	3 194		775	4 093	4 400					_	
Total with the provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  1 935 7 000 8 935 - 1 662 4 13 5 7 000 8 935 - 1 662 - 1 66			1	· -																-	-
Provincial Departments to Municipalities   Agency				-																	-
Transferred to provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Approved  Actual expenditure  Municipalities  Actual expenditure  Municipalities  Actual expenditure  Actual expenditure  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expenditure  for the second  quarter ended 31  December 2009  Actual expe																					
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Approved  Approved  Approved  Payment Schedule  Pay		-			-	-		-		-		-			-						
services)  budget  Payment Schedule Paym	Transfers by Dravingial Departments to Municipalities/ Agency	Main hudget	Adiustment	Other adjustments	Total Available		Transferred from		Actual expenditure		Actual avacanditura		Actual avacanditura		A stual synenditure						
By anterior to municipalities with the provincial partments to municipalities with the provincial municipalities with the provincial department with the provincial with the provincial with the provincial with the provincial with the provincial with the provincial with the provincial with the provincial with the provincial department withing the provincial department with the provincial department wit		main budget		Other adjustments	I Otal Available	Payment Schedule	Provincial				for the second					municipalities as		Allocation as			
R thousands September 2009 department Summary by Provincial Departments 1935 7 000 - 8 935 - 1 662 - 413 - 7 912 - 9 967 - Summary by Provincial Departments Education			_				Departments to				quarter ended 31		quarter ended 31		municipalities	at 30 September		reported by			
R thousands  Summary by Provincial Departments  1 935 7 000 - 8 935 - 1 662 413 7 912 - 9 967  Summary by Provincial Departments  Education							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Summary by Provincial Departments				1		1							1		1			ocpurument.			
Summay by Provincial Departments	R thousands			1		1							1		1			1			
Summay by Provincial Departments			İ						İ	İ											
Education		1 935	7 000	-	8 935	-	-	1 662	-	413	-	7 912	-	9 987	-						
Health         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																					
Social Development		1 -	-	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
		1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		37			37			1 250	] [	1		1		1 251		(100.0%)	]	3381 1%	-		
Agriculture			1 :	1		1 :		1 2 3 0	1 :			-	1 :		1	(1.03.076)	]	5551.176			
Sport, Arts and Culture 1236 - 1236 - 412 - 412 - 1236 190.0%		1 236	-	1	1 236	-	-	412	-	412	-	412	-	1 236	-			100.0%			
Housing and Local Government 662 7 000 7 662 7 500 - 7 500 - 97.9% -				1	7 662	-	-	-	-	-	-	7 500	-		-	-	-		-		
Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5 1 935 7 000 - 8 935 - 1 662 - 413 - 7 912 - 9 967 - 100.00% 111.77% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	1 935	7 000	1	8 935		-	1 662	-	413	-	7 912	-	9 987	-	-100.00%		111.77%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)										_			\.							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	348	348	902	273		250	1 250	871	(100.0%)	(8.5%)	100.0%	69.6%		
Infrastructure Skills Development Grant		-							-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	348	348	902	273	-	250	1 250	871	(100.0%)	(8.5%)	100.0%	69.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	46	46	160	220	320	63	526	328	100.0%	(71.6%)	65.8%	41.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800	46	46	160	220	320	63	526	328	100.0%	(71.6%)	65.8%	41.1%		
Transport (Vote 37)			<del> </del>		000		40		100		020		520	520	100.070	(71.070)	00.07	41.170		
Public Transport Infrastructure and Systems Grant	-	-		-	-		_		_	_	-				-					
Rural Transport Grant	-	-		-	-		_		_	_	-				-	_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	189	189	317	317	294	294	800	801	(7.3%)	(7.3%)	80.0%	80.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	189	189	317	317	294	294	800	801	(7.3%)	(7.3%)	80.0%	80.1%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 000 1 174	(1 140)		1 000 34	1 000 34	1 000	-	690	1 000	143	-	103	1 000	936	(100.0%)	(27.8%)	) 100.0%	93.6%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	2 174	(1 140)		1 034	1 034	1 000		690	1 000	143		103	1 000	936	(100.0%)	(27.8%)	100.0%	93.6%		
Water Affairs (Vote 38)	2174	(1140)	-	1034	1 034	1 000		070	1 000	143		103	1 000	730	(100.070)	(27.070)	100.07	75.070		-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant		_								_										
Sub-Total Vote	-			-	-	-	-		-	-			-	-	-		-			-
Sport and Recreation South Africa (Vote 19)																	··········			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-				-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	5 224	(1 140)		4 084	4 084	4 050	583	1 273	2 379	953	614	710	3 576	2 936	(74.2%)	(25.6%)	88.3%	72.5%		-
Cooperative Governance (Vote 3)	3 224	(1140)		4 004	4 004	4 030	303	12/3	2 3/7	733	014	710	3 370	2 730	(14.270)	(23.070)	00.370	72.370		
Municipal Infrastructure Grant	12 799	-		12 799	12 799	12 799	1 509	1 509	1 136	1 898	214	1 451	2 859	4 858	(81.2%)	(23.5%)	22.3%	38.0%	1 166	
Sub-Total Vote	12 799	-	-	12 799	12 799	12 799	1 509	1 509	1 136	1 898	214	1 451	2 859	4 858	(81.2%)				1 166	-
Sub-Total	12 799	-	-	12 799	12 799	12 799	1 509	1 509	1 136	1 898	214	1 451	2 859				22.3%	38.0%	1 166	-
Total	18 023	(1 140)	-	16 883	16 883	16 849	2 092			2 851	828	2 161						46.3%	1 166	-
	1												1		1					
	-	-		-	-	-	-			-	-	-	T					too the Box T		
Total Control of Contr	Martin boodens	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	m 2nd to 3rd Q Actual		for the 3rd Q		r
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	budget	Other adjustments	i otai Avallabie	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	4 418	122	l	4 540	-	-	2 433	-	1 383	-	1 950	-	5 766	-	1		<del> </del>	<u> </u>	*****	l
Summary by Provincial Departments	74.0	,,,,		7540			2 400		. 505		. 550		3.00							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	412	-		412	-	-	954	-	55	-	407	-	1 416	-	640.0%	-	343.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 973			3 973	-	-	1 324	-	1 324	-	1 325	-	3 973	-	0.1%		100.0%	-		
Housing and Local Government	33	122		155	-	-	155	-	4	-	218	-	377	-	5350.0%	-	243.2%	-		
Office of the Premier	-	-	1	-	-	-		-		-		-		-		-	· -			
Total of Provincial transfers to Municipalities (Part B) 5	4 418	122		4 540			2 433		1 383		1 950		5 766		-100.00%		127.00%	0.00%		l

Western Cape: Mossel Bay(WC043)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	For the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	151	158	440	441	126	125	717	724	(71.4%)	(71.6%)	57.49	6 57.9%	93	
Infrastructure Skills Development Grant	-	-			-		-				-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	359	268
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	151	158	440	441	126	125	717	724	(71.4%)	(71.6%)	57.49	57.9%	452	268
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		21	,	36		20	1	77	(100.0%)	(43.7%)	0.19	6 9.7%	61	61
Disaster Relief Funds	-				-		-	21				20		,,,	(100.070)	(43.770)	0.17	7.770	01	
Internally Displaced People Management Grant	_	-			-		-				_				-		-			
Sub-Total Vote	800	-	-	800	800	800	-	21	1	36	-	20	1	77	(100.0%)	(43.7%)	0.19	6 9.7%	61	61
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-		-		-
Public Works (Vote 6)  Expanded Public Marks Programme Integrated Cropt (Municipality)	2 461			2 461	2 461	2 461		1		842	1 443	1 176	1 443	2 018		39.6%	6 58.69	6 82.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 461	-	_	2 461	2 461		-	1	-	842	1 443		1 443		-	39.6%				_
Energy (Vote 29)	2 401	ļ	ļ	∠ 401	2 401	2 401	<del>                                     </del>	<del> </del>	ļ	842	1 443	11/6	1 443	2018	-	39.6%	38.67	02.0%	-	ļ <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	650	647	50	227	_	59	700	933	(100.0%)	(74.0%)	70.09	6 93.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	1		-	-	1		-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	650	647	50	227	-	59	700	933	(100.0%)	(74.0%)	70.09	6 93.3%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-				1 :		1 :												
Regional Bulk Infrastructure Grant		_			-	l .	-									_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-				-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-				-			-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-			-	-	-	-			
Sub-Total Vote						<del>                                     </del>		· .			-		-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-					-				-				-		-			
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-		-			-	-
Sub-Total Sub-Total	5 511	-	-	5 5 1 1	5 511	5 511	801	827	491	1 546	1 569	1 380	2 861	3 752	219.6%	(10.7%)	51.99	68.1%	513	328
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 156 17 156	-		17 156	17 156	17 156 17 156	1 430 1 430		4 646	3 707 3 707	3 778 3 778	4 654 4 654	9 854 9 854	10 018 10 018	(18.7%)				66	16
Sub-Total Vote Sub-Total	17 156	-	-	17 156 17 156	17 156 17 156		1 430		4 646 4 646		3 7 78				(18.7%)				66	16
Total	22 667		-	22 667	22 667		2 231												579	
Total	22 007			22 007	22 007	22 007	2201	2 101	0.107	0202	5547	0001	12710	15770	4.170	14.770	50.17	00.770	577	
	-	-		-		-		-	-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of e Allocation as	Exp as % of Allocation as		
Sti vices)		budget			r ayment denedate	Departments to	municipantics	quarter ended 30	municipanics	quarter ended 31	manicipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial department	municipalities		
																September 2009	department			
R thousands					1			1				1								
Summary by Provincial Departments	7 085	1 500	-	8 585	-	-	6 577	-	326	-	1 812	-	8 715	-				1	*****	****
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Health	1	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	1 -	1 -		
Social Development	1 1	-		1 - 1	-	-	-	.1 -	1	-		.1		-	-	-				
Public Works, Roads and Transport	50	-		50	-	-	180	'  -	61	-	47	1	288	-	(23.0%)	-	576.05	-		
Agriculture Sport, Arts and Culture	6 927	_		6 927	1	-	6 397	.	265		265	.1	6 927	_	-	1	100.05			
Housing and Local Government	108	1 500		1 608	1		6 397		200	1	1 500	1 :	1 500			1	93.35			
Office of the Premier	-	- 1 300		- 1 000	]			1					- 1 300			]				
Total of Provincial transfers to Municipalities (Part B) 5	7 085	1 500	-	8 585	-	-	6 577	-	326	-	1 812	1 -	8 715	-	-100.00%		101.519	6 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)																				
		,	,			to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013	31 Walcii 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	288	289	78	114	116	116	482	519	48.7%			41.5%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	47	47	54	108	931	877	1 032	1 033	1624.1%	709.7%	34.4%	34.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4 250	-		4 250	4 250	4 250	335	335	132	222	1 047	994	1 514	1 551	693.2%	346.9%	35.6%	36.5%		
Cooperative Governance (Vote 3)	4 230			4 230	4 230	4 230	333	333	132	222	1047	774	1314	1 331	073.270	340.7%	33.0%	30.3%		
Municipal Systems Improvement Grant	800			800	800	800			_	201	54	155	54	355	_	(22.9%)	6.8%	44.4%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	201	54	155	54	355	-	(22.9%)	6.8%	44.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-				-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-	ļ	-	-	-	-	ļ	-		-	-	-	-	-	-	-	-		
Public Works (Vote 6)	1 -	· -	<u> </u>	-		-	-			<u> </u>	-	-	1	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 736	1 637		3 373	3 373	3 373	_	7	_	231	_	1 096	_	1 333		375.0%		39.5%		
Sub-Total Vote	1 736		-	3 373	3 373	3 373	-	7	-	231	-	1 096	-	1 333		375.0%		39.5%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 400	-		8 400	8 400	8 400	-		-		1 151	1 317	1 151	1 317	-	-	13.7%	15.7%		
National Electrification Programme (Allocation in-kind) Grant	353	328		681	681		-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-			-	-		-				-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	8 753	328		9 081	9 081	8 400	-	-	-	-	1 151	1 317	1 151	1 317	-	-	13.7%	15.7%		
Water Affairs (Vote 38)	8 /53	328	-	9 081	9 08 1	8 400	-			·	1 151	131/	1 151	1317	-	-	13.7%	15.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_						_			_	_			_		
Implementation of Water Services Projects	-			-	-		_		-		_			-	-		-			
Regional Bulk Infrastructure Grant							-				-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-				-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-			-				-		-	-	-	-	-	-		
Sub-Total Vote	300	-	-	300	300	-	-		-	-	-	-	-	-	-	-	-	-	-	· ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2010 / lined Cup of realists Floor Only Operating Ordin	_				_		_		_					_	_	_				
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-		-			-		-	-	-	-	-	-	-
Sub-Total	15 839	1 965		17 804	17 804	16 823	335	342	132	654	2 252	3 561	2 719	4 557	1606.1%	444.8%	16.2%	27.1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	44 044			44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	18 684	19 175	(26.8%)	(38.5%)	42.4%	43.5%		
Sub-Total Vote	44 044			44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	18 684	19 175	(26.8%)					
Sub-Total	44 044	-	-	44 044	44 044		9 976			7 495	3 679			19 175						
Total	59 883	1 965		61 848	61 848	60 867	10 311	7 410		8 149	5 931			23 732						
	-				-			-	-		-	-		-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	wain budget	budget	Other adjustments	I otal Avallable	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
					1	municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
					1												ocparanciit			
R thousands																				
		İ	İ																	
Summary by Provincial Departments	26 964	16 000	-	42 964	-	-	4 939	-	817	-	47 994	-	53 750	-					-	
Summary by Provincial Departments					1															
Education	1	-		-	-	-	-	-	-	-	-	-	-	-	] -	-	-	-		
Health Social Development	1	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	25 438	2 000	J	27 438	1		4 297		353		26 953		31 603	1	7535.4%	1	115.2%			
Agriculture	25 436	2000	1	27 430	1		4 297		353		26 953		31 603	1	1030.4%	1	115.2%			
Sport, Arts and Culture	1 364			1 364	]		460	]	455	]	449		1 364	]	(1.3%)	-	100.0%			
Housing and Local Government	162			14 162	-	-	162	-	9	-	20 609	-	20 780	-	228888.9%	-	146.7%			
Office of the Premier	-	-		-		-		-	-	-		-	-		-		-	-		
Total of Provincial transfers to Municipalities (Part B) 5	26 964	16 000		42 964	1 -		4 939		817		47 994	1	53 750		-100.00%	ı —	125.10%	0.00%		-

Western Cape: Oudtshoorn(WC045)							_						ACTURE TO				T			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second	Quarter Actual	Third C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						*	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	·		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 590	839	117	97		157	1 707	1 092	(100.0%)	62.3%	136.6%	87.4%		
Infrastructure Skills Development Grant	1 230			1250	1250	1230	1 370	037		l "		137	1707	1072	(100.070)	02.370	130.070	07.470		
Neighbourhood Development Partnership (Schedule 6)	10 825	-		10 825	10 825	10 825	4 851	1 015	3 415	3 674	1 635	1 872	9 901	6 561	(52.1%)	(49.0%)	91.5%	60.6%		
Neighbourhood Development Partnership (Schedule 7)	1 300	(200)		1 100	1 100		-				-			-	(-2)		-	-		
Sub-Total Vote	13 375	(200)	-	13 175	13 175	12 075	6 441	1 854	3 532	3 770	1 635	2 029	11 608	7 654	(53.7%)	(46.2%)	96.1%	63.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	89	129	375	463	152	153	616	744	(59.5%)	(67.1%)	77.0%	93.0%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	. 89	129	375	463	152	153	616	744	(59.5%)	(67.1%)	77.0%	93.0%	*****	
Transport (Vote 37)	000			000	000	000	07	127	3/3	403	132	133	010	/44	(37.3%)	(07.176)	77.0%	73.0%		· ·
Public Transport Infrastructure and Systems Grant		_				l .		l .						_			_			
Rural Transport Grant		_				l .	_	l .						_			_			
Sub-Total Vote	-	-	-	-	-	1	-	<b>-</b>	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-		2 350	2 350	2 350	-	514	-	1 351	2 350	1 216	2 350	3 081	-	(10.0%)	100.0%	131.1%		
Sub-Total Vote	2 350	-	-	2 350	2 350	2 350	-	514	-	1 351	2 350	1 216	2 350	3 081	-	(10.0%)	100.0%	131.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	472	203	-	230	257	271	729	704	-	17.8%	72.9%	70.4%	851	
National Electrification Programme (Allocation in-kind) Grant	83	81		164	164	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-				1 :		1 :												
Sub-Total Vote	1 083	81	-	1 164	1 164	1 000	472	203	-	230	257	271	729	704	-	17.8%	72.9%	70.4%	851	-
Water Affairs (Vote 38)		-				1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	8 000	-		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 394	-		2 394	2 394	2 394	489	1 811	2 421		-		2 910	1 811	(100.0%)	-	121.6%	75.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Nunicipal brought Relief Grant Sub-Total Vote	10 394	-		10 394	10 394	2 394	489	1 811	2 421	-		-	2 910	1 811	(100.0%)	-	121.6%	75.6%		
Sport and Recreation South Africa (Vote 19)	10374	-	-	10 374	10 374	2374	407	1011	2 721				2 710	1011	(100.070)	-	121.070	73.070		
2013 Africa Cup of Nations Host City Operating Grant		-					-				-			-			-			
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-		-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	28 002	(119)	-	27 883	27 883	18 619	7 491	4 510	6 328	5 814	4 394	3 669	18 213	13 993	(30.6%)	(36.9%)	97.8%	75.2%	851	-
Cooperative Governance (Vote 3)	20 002	(119)		2/ 003	2/ 003	10 019	/ 471	4 310	0 320	3014	4 374	3 009	10 213	13 993	(30.0%)	(30.7%)	77.070	73.2%	031	
Municipal Infrastructure Grant	17 505	_		17 505	17 505	17 505	2 106	2 180	1 715	4 359	5 223	2 471	9 044	9 010	204.5%	(43.3%)	51.7%	51.5%		
Sub-Total Vote	17 505	-	-	17 505	17 505	17 505	2 106	2 180	1 715	4 359	5 223	2 471	9 044	9 010	204.5%	(43.3%)	51.7%	51.5%	-	-
Sub-Total	17 505	-	-	17 505	17 505	17 505	2 106	2 180	1 715	4 359	5 223	2 471	9 044	9 010	204.5%	(43.3%)	51.7%	51.5%	-	-
Total	45 507	(119)	-	45 388	45 388	36 124	9 597	6 690	8 043	10 174	9 617	6 140	27 257	23 003	19.6%	(39.7%)	75.5%	63.7%	851	-
			1	1									1		1					
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	% Changes 1	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September	fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2006		march 2009	department		2009	September 2009	provincial department	municipalities		
R thousands																1				
Summary by Provincial Departments	1 238	7 000	-	8 238	-	-	549	-	214	-	7 517	-	8 280	-						
Summary by Provincial Departments																1				
Education	-	-		-	-	-	-	1	-	· ·	-	-	-	-	-	-	] -	-		
Health	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	379	2 000		2 379		1	275	1	21	· ·	2 012	1	2 308	· ·	9481.0%		97.0%	-		
Agriculture	379	2 000		2 379	-		275	1	21	1	2012		2 308	1	9481.0%		97.0%	- ]		
Sport, Arts and Culture	751			751	1	:	274	] [	192	[	285		751	1	48.4%		100.0%			
Housing and Local Government	108	5 000		5 108							5 218		5 218	_	-	_	102.2%			
Office of the Premier	-				-	-	-	-	-	-	-	-	1	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) 5	1 238	7 000	-	8 238	-	-	549	-	214	-	7 517	-	8 280	-	-100.00%		100.51%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Bitou(WC047)					Voort	o date	First (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	9/ Changas fra	am 2nd to 2rd O	9/ Changes	for the 2rd O	Annroyad	Pall Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 3rd Q Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands	1						September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)	1															-	1			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	417	406	792	191	41	178	1 250	775	(94.8%)	(6.8%)	100.0%	62.0%		
Infrastructure Skills Development Grant	1200			1250	1250	1200	***	100			**		1250	,,,,	(74.070)	(0.010)	100.070	02.070		
Neighbourhood Development Partnership (Schedule 6)	213			213	213	213	202	201	11			12	213	213	(100.0%)		100.0%	100.0%	3 462	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1	202	10.						2.10	(100.070)		100.070	100.070	5 102	
Sub-Total Vote	2 963	-		2 963		1 463	619	607	803	191	41	190	1 463	988	(94.9%)	(0.8%)	100.0%	67.5%	3 462	
Cooperative Governance (Vote 3)	2,00			2,00	2,00	1 100	017	007	000			170	1 405	700	(74.770)	(0.070)	100.070	07.570	5 102	
Municipal Systems Improvement Grant Disaster Relief Funds	800	13 838		800 13 838	800 13 838	800 13 838	:	436	-	(39)	119	(16)	119	381	-	(59.7%)	14.9%	47.7%		
Internally Displaced People Management Grant	-	-		-				- :	-	-		- 40		-	-	-	-			
Sub-Total Vote	800	13 838	-	14 638	14 638	14 638	-	436	-	(39)	119	(16)	119	381	-	(59.7%)	0.8%	2.6%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000 1 000	-	83 83	271 271	479 479	-	361 361	271 271	923 923	(100.0%) (100.0%)	(24.6%)	27.1% 27.1%	92.3% 92.3%	-	-
Energy (Vote 29)	500			500	500	500			300	21	15	459	315	480	(05.00/)	2110 400	62.00/	95.9%	1 718	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	- 500	÷		300		15	439	- 315	- 480	(95.0%)	2110.4%	63.0%	90.9%	1 / 18	
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	:	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	500			500	500	500		l	300	21	15	459	315	480	(95.0%)	2110.4%	63.0%	95.9%	1 718	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-			-	-	-	-	-	-	-	-	1710	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 000	(3 000)			-	-		-	-	-	-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-									-	-		-			
Sub-Total Vote	3 000	(3 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			=	-	-			-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-		-		-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-	-								-	-	-			-		
Sub-Total Vote	-	-	-	-	-		-	-			-		-	-	-				-	-
Sub-Total	8 263	10 838		19 101	19 101	17 601	619	1 127	1 374	651	175	993	2 168	2 771	(87.3%)	52.6%	12.3%	15.7%	5 180	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 655	-		14 655	14 655	14 655	3 674	3 253	4 085	3 221	4 108		11 867	10 582	0.6%		81.0%	72.2%		
Sub-Total Vote	14 655	-	-	14 655	14 655	14 655	3 674	3 253	4 085	3 221	4 108	4 108	11 867	10 582	0.6%		81.0%	72.2%	-	-
Sub-Total Total	14 655 22 918	10 838	-	14 655 33 756	14 655 33 756	14 655 32 256	3 674 4 293		4 085 5 459	3 221 3 872	4 108 4 283		11 867 14 035	10 582 13 353	0.6% (21.5%)				5 180	-
TOTAL TOTAL	22710	10 030	1	33 730	33 /30	J£ 230	7 273	7 3/7	3 437	30/2	4 203	3101	14 033	13 333	(21.3%)	31.0%	43.370	71.470	3 100	-
	1 -				_				_		_									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																Cepterinser 2005	department			
Summary by Provincial Departments	7 998	3 891	-	11 889	-	-	5 535	-	1 302	-	1 836	-	8 673	-						
Summary by Provincial Departments				1	1					1	1			1	1					
Education	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Health		1		-	-	-	-	-	-			-	-	-	-		-	-		
Social Development Public Works, Roads and Transport	37	1		37	-	-	424	-	-	-	- 33		-	-	-		4007	-		
	37	1		37	· ·	-	424	- 1	-	· ·	33	'  -	457	· ·	1	-	1235.1%	-		
Agriculture	4 107			4 107	· ·	-	1 302	- 1	1 302	· ·	1 503		4 107	· ·	45.00	-	100.0%	-		
Sport, Arts and Culture	4 107 3 854	3 891		4 107 7 745	1	-	1 302 3 809		1 302	1	1 503		4 107	1	15.4%	1	100.0%	-		
Housing and Local Government Office of the Premier	3 854	3 891		7 745	· ·	-	3 809	- 1	-	· ·	300	'  •	4 109	· ·	1	-	53.1%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	7 998	3 891	1	11 889			5 535	-	1 302	- :	1 836	+	8 673	_	-100.00%	<del>                                     </del>	72.95%	0.00%		
Total of Frovincial transfers to municipalities (Part B)	7 998	3 891		11 889			5 535		1 302		1 836	, .	o 673		-100.00%	1	12.95%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over

					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q		or the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)	4.000				4.050	4.050				400					ma 1013	(10.10)	74.40			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	556	504	238	198	99	100	893	801	(58.4%)	(49.6%)	71.4%	64.1%		
Infrastructure Skills Development Grant	94			43	-	43			-	-	43	-	43	-	-	-	100.0%	-		
Neighbourhood Development Partnership (Schedule 6)		(51)			43	43	-		-	-	43		43	-	-	-	100.0%	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	600 1 944	600 549		1 200 2 493	1 200 2 493	1 293	556	504	238	198	142	100	936	801	(40.3%)	(40.49/)	72.4%	61.9%		
Cooperative Governance (Vote 3)	1 744	349		2 493	2 473	1 273	330	304	230	170	192	100	730	001	(40.3%)	(49.6%)	72.470	01.770	-	
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	59	111	62	83	47	47	168	241	(24.2%)	(43.4%)	21.0%	30.1%		
Internally Displaced People Management Grant	800	-		-		-	. 59	111		-	47	47	-	-				-		
Sub-Total Vote	800	-	· · · · · · · · · · · · · · · · · · ·	800	800	800	59	111	62	83	4/	4/	168	241	(24.2%)	(43.4%)	21.0%	30.1%		-
Transport (Vote 37)	_																			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-			-			-		-	-	-	-	-	-	-	-			
Public Works (Vote 6)				-	-	-								-			-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					220	220	220	220			22.0%	22.0%		
Sub-Total Vote	1 000	1	-	1 000		1 000				-	220		220	220	1	-	22.0%	22.0%		
Energy (Vote 29)	7 000	1	1	. 000	. 000	. 000					220	220	220	220			22.070	22.070		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	280	340	872	1 172	2 028	1 599	3 180	3 111	132.6%	36.3%	63.6%	62.2%		
National Electrification Programme (Allocation in-kind) Grant	3 000				- 300		200		- 372		2 020	'3"	5 700	-	.52.070	55.570	53.070	02.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								'						-		-				
kind)	-	-		-	-		-			-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			- F 000		- 200	- 240	- 070	1170	- 2.020	1.500	2 100	2 111	122 (0)	- 27.207	- (2.00	- (2.20)		
Sub-Total Vote Water Affairs (Vote 38)	5 000	-		5 000	5 000	5 000	280	340	872	1 172	2 028	1 599	3 180	3 111	132.6%	36.3%	63.6%	62.2%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	ē.	-	-		-	-	-	ē	-	-		
Regional Bulk Infrastructure Grant					-				-				-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-					-	-		-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-									-	-	-		-		-			
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-				-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-		-	-	-	-			-	-		-	-	-	
Sub-Total	8 744	549	-	9 293	9 293	8 093	895	954	1 172	1 453	2 437	1 965	4 504	4 373	107.9%	35.2%	55.7%	54.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 180	-		24 180	24 180	24 180	3 888	3 888	5 447	5 447	5 735	5 735	15 070	15 070	5.3%	5.3%	62.3%	62.3%		
Sub-Total Vote	24 180	-	-	24 180	24 180	24 180	3 888	3 888	5 447	5 447	5 735	5 735	15 070	15 070	5.3%	5.3%	62.3%	62.3%	-	-
Sub-Total	24 180	-	-	24 180	24 180	24 180	3 888		5 447	5 447	5 735	5 735	15 070	15 070	5.3%		62.3%	62.3%	-	*
Total	32 924	549	-	33 473	33 473	32 273	4 783	4 842	6 619	6 900	8 172	7 701	19 574	19 442	23.5%	11.6%	60.7%	60.2%	-	-
		<u> </u>	1																	
	-				Year to date		First Quarter	-	Second Quarter		Third Quarter	-	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	J	
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	705	24	-	729	-	-	293	-	289		780	-	1 362							
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	32	-		32	-	-	15	-	67	-	583	-	665	-	770.1%	-	2078.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	592			592		-	197	-	198	-	197	-	592	-	(0.5%)	-	100.0%	- ]	J	
Housing and Local Government	81	24		105	-	-	81	-	24	-	-	-	105	-	(100.0%)	-	100.0%	- ]	J	
Office of the Premier	-			-	-	-		-		-		-	-	-	400	-	400	-		
Total of Provincial transfers to Municipalities (Part B) 5	705	24		729		-	293		289		780	-	1 362		-100.00%		186.83%	0.00%		

Series (1972)   Series (1972)	Western Cape: Eden(DC4)										_							** **			
Process		Division of	Adjustment (Mid	Othor	Total Available																
Property   Property		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
The state of the s								Department by 30	30 September				1 31 March 2013	Department		Department		Department			
Search Teacher (1974)  Search Teacher (1974)	R thousands							September 2012	2012	December 2012	2012	March 2013									
See See See See See See See See See See																					
Second Content (Second Conte	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	829	773	255	175	168	169	1 252	1 117	(34.1%)	(3.7%)	100.2%	89.4%	578	
Second Content (Second Conte	Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-			-	-		
State   1985	Neighbourhood Development Partnership (Schedule 6)	-			-	-		-				-		-	-	-		-	-		
Compared Confessor Compared Confessor Confesso	Neighbourhood Development Partnership (Schedule 7)	-			-			-		-	-	-	-	-	-	-	-	-	-		
The case of specimen supposed control and the case of specimen supposed		1 250	-		1 250	1 250	1 250	829	773	255	175	168	169	1 252	1 117	(34.1%)	(3.7%)	100.2%	89.4%	578	
The control of the co									1 .					701		ma and		70.40/	3	500	
The control of the New York Programs (April 1988) 100 100 100 100 100 100 100 100 100 10	Municipal Systems Improvement Grant Dispersor Delica Funds		-		1 000	1 000	1000	5	4	406	405	313	332	/24	/41	(22.9%)	(18.2%)	72.4%	/4.1%	508	
Lab Cales Common										-					-			-			
Transport (100)	Sub-Total Vote	1,000	·		1,000	1,000	1,000	- 5	4	406	405	313	332	724	741	(22 9%)	(18 2%)	72.4%	74.1%	508	
Also Transport definement and flyening Control   1		1 000			1 000	1 000	1 000		-	400	400			724		(22.770)	(10.270)	72.470	74.170	500	
The Engrent Control of the Control o			-					-		_		-			-	-		-			
Sign Angelow 19 10 10 10 10 10 10 10 10 10 10 10 10 10								-				-		-		_					
Company   Comp	Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Company   Comp	Public Works (Vote 6)												T .								
Foreign (Part 2017)   Part 2017   Part 2	Expanded Public Works Programme Integrated Grant (Municipality)			1				-													
The special field and selected from Special Control Section Special Control Co		1 000	-	-	1 000	1 000	1 000	-	-	110	417	307	265	417	683	179.1%	(36.4%)	41.7%	68.3%	-	-
National Exercision Programes (Sectional Programes) (Sectional Pro			1	1					1							1					
Integral time (Control Section (Christ and School (Accounts)    Control Section (Christ and School (Accounts) (Christ and Scho		-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Fig. 1		1	1	1	-	1		-	1 .	-		-		-	-	1	-	-	-		
Electric from disch Mangement Electr	Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electric from disch Mangement Electr	KIND)  Floatricity Domand Side Management (Municipal) Crant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub- Discovery Miles  Free Mark Mark (1966)	Electricity Demand Side Management (Eskom) Grant						1 :		1 :				1 :								
### Market Market (1962-1964)	Sub-Total Vote		·				-		l				<del>                                     </del>				ļ .				
Biologies (May and Sections of Clarics and School Code Improved Code Imp	Water Affairs (Vote 38)																				
Part   Part								-				-		-		_					
Water Schools Cycledly and Transfer Schools (Cycledle 7) Sub-Total Note Schools (Cycledle 7) Sub-Total	Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating of Transfer Soliday Card Card	Regional Bulk Infrastructure Grant	-	-					-		-		-		-	-	-		-	-		
Managed Dougle Risking Coard Sub Float Vision Sub- Float Vision Su	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Float Well Grant and Exercised Copy of Teaching Grant Copy of Teaching Copy of Teaching Grant Copy of Teaching Copy of Te		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Special Processing South Affrica (View 19)	Municipal Drought Relief Grant	-						-		-		-		-	-		-	-	-		
2013 Affact Cup of National Hosted City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote  Sub-Total Vote																					
Remain Selection   Selection	2013 Africa Cup of Nations Host City Operating Grant											-				-					
Remain Selection   Selection	Sub-Total Vote			-	-		<u> </u>						<del>                                     </del>		-		<u> </u>			-	
Real Mountainty Colors Sub-Total Value Sub-Tot																					
Sub-Total Vide										-								-			
Cooperative Coverance (Vote 3)   Municipal Infrastruct Contral   Sub-Total Vote   Sub-Tot	Sub-Total Vote	-			-	-	-	-		-		-		-	-	-	-		-	-	-
Main-position   Control	Sub-Total Sub-Total	3 250			3 250	3 250	3 250	834	777	771	998	788	766	2 393	2 540	2.2%	(23.3%)	73.6%	78.2%	1 086	-
Sub-Total																					
Sub-Total		-	-					-		-		-		-	-		-	-	-		
Summary by Provincial Departments   Summary by Provincial Depart		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Total Available Payment Schedule permission of the second guarter code 30 September 2009  The second guarter code 30 Septemb		2.050	<del>                                     </del>	<del>                                     </del>	2.250	2 250	2 250	- 024	777			700	· ·	2 202	2540	2.20/	(22.20/)	79.404	70.00/	100/	
Transferre from Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Actual expenditure of the second quarter ended 30 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 Septem	Total	3 230			3 230	3 230	3 230	034	- "	771	770	700	700	2 373	2 340	2.270	(23.370)	73.0%	70.270	1 000	
Transferre from Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Actual expenditure of the second quarter ended 30 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 Septem																					
Transferre from Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Agriculture Paymerns Services   Actual expenditure of the second quarter ended 30 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 September 2009   Actual expenditure of the second quarter ended 31 Septem						Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Departments o municipalities   Departments o municipalities   Departments o municipalities   Departments o municipalities   Departments o municipalities   Departments o municipalities   Department		Main budget		Other adjustments	Total Available	Approved		Received by		Received by		Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
R thousands  R tho	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
R thousands									September 2009		December 2008				municipalities		ended 30	provincial			
Summary by Provincial Departments																	September 2009	department			
Summary by Provincial Departments			1	1					1							1					
Summary by Provincial Departments	R thousands		1	1	<u> </u>	<u> </u>	<u> </u>						1	<u> </u>		L					
Summary by Provincial Departments																					
Education		-	-	-	-	-	-	5 187	-	-	-	-	-	5 187	-		1				
Health			1	1					1							1					
Public Works, Roads and Transport	Education	1	1 -	1	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	Health Control Providence	1	1	1	-	1	1	-	1	-	-	-	-	-	-	-	-	-	-		
Agriculture		1	1	1	-	1	1		.	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture		1	1	1	1	1	1	5 187	1	1	1	1		5 187	1	1	1		1		
Housing and Local Government		1	1	1	1	1	1	1	1	1	1	1		-	1	1	1		1		
Office of the Premier		1		1	1 :	1	1	1 :	1 :		1	1 :			1	1 .	1		1		
		1	1 :	1	1 :	1 - 1	1 - 1	1 :	1 :	-		1 :		1	1	]	] [		]		
	Total of Provincial transfers to Municipalities (Part B) 5	1 -	t	-	1	†	†	5 187	<del>                                     </del>	-	l :	1	1 -	5 187	-	<u> </u>	İ	<u> </u>			

Unallocated funds e.g DBSA, ESKOM, and Neighboulmood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Laingsburg(WC051)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	867	905	86	86	231	231	1 184	1 222	168.6%	170.1%	6 78.9%	6 81.5%		
Infrastructure Skills Development Grant	-	-			-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-		-		-	-	-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	867	905	86	86	231	231	1 184	1 222	168.6%	170.1%	6 78.9%	81.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		634		68	52	98	52	800		45.5%	6.5%	6 100.0%		
Disaster Relief Funds	-	1 570		1 570	1 570	1 570	-				- 32		- 32	-		43.3%	0.57	100.0%		
Internally Displaced People Management Grant	-						-				-		_		-		_			
Sub-Total Vote	800	1 570	-	2 370	2 370	2 370	-	634	-	68	52	98	52	800	-	45.5%	6 2.2%	33.8%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-
Public Works (Vote 6)	1 000			1.000	1,000	1 000		/15		101		100		051		(14 50/3	,	05.40		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1	1 000	1 000 1 000	1 000	-	615	· -	181 181	-	155 155	· -	951 951	-	(14.5%)		95.1% 95.1%		
Energy (Vote 29)	1 000	1	ļ	1 000	1 000	1 000	<del>                                     </del>	1 615	1	181	ļ —	100	<del> </del>	951	ļ — — ·	(14.5%)	-	70.176		-
Integrated National Electrification Programme (Municipal) Grant	_						-	l .						_						
National Electrification Programme (Allocation in-kind) Grant	35	(1)		34	34		-				-			-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1				1							1			
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	35	(1)	-	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-									
Regional Bulk Infrastructure Grant	_						-	l .						_		_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-							-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-					-				-		-	-		-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote								<u> </u>		-			-	-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant							-							-						
Sub-Total Vote		-	-	-	-		-		-		-	-	-	-	-	-	-		-	-
Sub-Total Sub-Total	3 335	1 569	-	4 904	4 904	4 870	867	2 154	86	334	283	484	1 236	2 973	229.1%	44.9%	25.4%	61.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 194 8 194	-		8 194	8 194 8 194	8 194 8 194	-		155	155 155	2 569 2 569	2 569 2 569	2 724	2 724 2 724	1557.4% 1557.4%				240 240	
Sub-Total Vote Sub-Total	8 194	-	-	8 194 8 194			-	<del> </del>	155 155		2 569		2 724 2 724						240	-
Total	11 529		1	13 098			867	2 154		489									240	
	-	-	•		-				-		-			-	•		•			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of e Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial department	municipalities		
												1		1		September 2009	oepartment			
R thousands												1		1			1			
	1	1					<b> </b>	1	1		<b> </b>	1	1	<b> </b>			1	1		
Summary by Provincial Departments	759	4	-	763	-	-	331	-	516	-	951	-	1 798	-			1			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	1 -	1 -		
Social Development	1 -	_			-	-	-	-		-		1 -	<u> </u>	-	-	-	-			
Public Works, Roads and Transport	37	1		37	-	-	-	-	321	-	33	1	354	-	(89.7%)	-	956.8%	-		
Agriculture Sport, Arts and Culture	587			587		_	196		195	-	196	.1	587	1	0.5%	1	100.0%			
Housing and Local Government	135			139			196	1	195		722	1 :	857	1	0.5%	1	616.5%			
Office of the Premier	-			-			-	]	]		-		-							
Total of Provincial transfers to Municipalities (Part B) 5	759	4	-	763	-	-	331	-	516	-	951	-	1 798	-	-100.00%		235.65%	6 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)																	4/ 6/			
			0.0			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	230	354	682	682	215	249	1 127	1 284	(68.5%)	(63.5%)	90.2%	102.7%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 8)		-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250	·		1 250	1 250	1 250	230	354	682	682	215	249	1 127	1 284	(68.5%)	(63.5%)	90.2%	102.7%		
Cooperative Governance (Vote 3)	1200			1200	1200	1200	250	351	300		2.0	2.0	1127	1201	(00.070)	(00.070)	70.270	102.770		
Municipal Systems Improvement Grant	800			800	800	800		343		36		136		515		278.8%	-	64.4%		
Disaster Relief Funds	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800	-	343	-	36	-	136	-	515		278.8%	-	64.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-		-	-	-	-	_	-	-	-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 .		1 000	1 000	1 000	_	578	_	484		108		1 170	_	(77.6%)		117.0%		
Sub-Total Vote	1 000	t :	t	1 000	1 000		-	578	†	484	1	108	1	1 170	· .	(77.6%)	1	117.0%	-	-
Energy (Vote 29)	1 000	1	<u> </u>	. 000	. 000	. 000	1	1	1	101	1	1	<u> </u>	. 170	1	(27.070)	1	117.070		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	34	-		34	34		-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1										1		1		1				
kind)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34	-	-	34	34		-	-	-		-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :				1 :								
Regional Bulk Infrastructure Grant	_	_						l .								_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-			-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-		-	-			-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-					-		<del>                                     </del>	-	-	-	<del>                                     </del>	-	-		· ·				
Human Settlements (Vote 31)		-	-	-	-			-	·	-	-	-	-	-	-	-	-			-
Rural Households Infrastructure Grant	_	-			-		-								-		-			
Sub-Total Vote	-			-	-		-		-		-		-	-	-	-	-		-	
Sub-Total	3 084			3 084	3 084	3 050	230	1 274	682	1 202	215	494	1 127	2 970	(68.5%)	(58.9%)	37.0%	97.4%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 558	-		8 558	8 558	8 558	459	694	3 130	3 366	2 083	1 596	5 672	5 656	(33.5%)			66.1%	175	
Sub-Total Vote	8 558	-	-	8 558	8 558	8 558	459			3 366	2 083	1 596	5 672	5 656	(33.5%)			66.1%	175	-
Sub-Total Total	8 558 11 642		ļ -	8 558 11 642	8 558 11 642		459 689												175 175	-
TOTAL	11 642	1	ļ -	11 642	11 642	11 608	689	1 969	3 812	4 568	2 298	2 090	6 /99	8 626	(39.7%)	(54.3%)	58.6%	14.3%	1/5	-
		1	1	1									1		T.	1	T.		-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T .	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
																September 2009	department			
		1																		J
R thousands		1																		
			ļ				1						ļ							
Summary by Provincial Departments Summary by Provincial Departments	896	2 000	-	2 896	-	-	408	-	239	-	2 458	-	3 105	-		<b> </b>				
Summary by Provincial Departments  Education		1																		J
Health				1 :	1	1 :				1				1 :	1 :	1 :				
Social Development	1 :	1 :		1 :		1		1 :	1			1	1	1		] [				
Public Works, Roads and Transport	64	2 000	d .	2 064		-	55	-			2 000		2 055			-	99.6%	-		
Agriculture	1	-			-	-		-	-	-		-		-	-	-		-		
Sport, Arts and Culture	724	-		724	-	-	245	-	239	-	240	-	724	-	0.4%	-	100.0%	-		
Housing and Local Government	108	-		108	-	-	108	-	-	-	218	-	326	-	-	-	301.9%	-		J
Office of the Premier	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	896	2 000	-	2 896			408		239		2 458		3 105	-	-100.00%		107.22%	0.00%		

Process   Proc	Western Cape: Beaufort West(WC053)					V		Flores				Thinds		VTD F		n/ Ob f	0 1 1 0 1	0/ Ob	- f th - 2-d O		D-II O
Process   Proc		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
Marchane		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
More Internal (1997)  More Internal (1997)								September 2012	2012	December 2012	2012	March 2013						1			
Security of Comment																					
Personal Processes of Commerce (15)   100   10		1 250	_		1 250	1 250	1 250	324	264	588	588	191	191	1 103	1.043	(67.5%)	(67.6%)	88.2	% 83.4%		
Part		1250	_			1250		52.1		-	-			- 100		(07.070)	(07.070)				
Scheller Sch		5 300	-		5 300	5 300	5 300	248	257	1 967	1 600	1 886	1 641	4 101	3 499	(4.1%)	2.6%	6 77.4	% 66.0%	1 711	
Second Confession   19			-				-	-		-	-	-	-	-	-	-	-	-			
Market Property Information Control Propert		7 150	-	-	7 150	7 150	6 550	572	522	2 555	2 188	2 077	1 832	5 204	4 542	(18.7%)	(16.3%)	79.5	% 69.3%	1711	-
Search Self-Strike		900			900	900	900	240	240	02	107	254	254	705	720	224 50/	221.40/	00.1	01 197		
March September   1985   1986   198		- 000					- 000	200	200	- 03	107	334	334	703	129	320.370	231.470	00.1	70 91.170		
Selective Select		-				-		-		-		-		-	-		-	-			
Fig. Registroscoper of System Gardine Control		800	-	-	800	800	800	268	268	83	107	354	354	705	729	326.5%	231.4%	6 88.1	% 91.1%		-
Bear   Property Grant																					
Control   Cont		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Part Control (1988)   1.100	Rural Transport Grant	-	-		-	-	-	-	ļ	-	-		-	-			-		-		
Search Confess Control Published   100														-						·	
Scheller (1986)   100		1 000	_		1 000	1 000	1 000	-	255	758	503	242	298	1 000	1 056	(68.1%)	(40.7%)	5) 100.0	% 105.6%		
Part   Part			-	-				-													-
Sixed Enterland Search Programme (Norscheid and Programme (Norscheid an																					
Easy   Part   Selection of Class and Section (Appendix of Cl							25 000	-	11 336	8 800	4 839	860	10 733	9 660	26 907	(90.2%)	121.8%	6 38.6	% 107.6%	5 489	
Inches    Inch		117	246		363	363	-	-		-	-	-	-	-	-	-	-	-	-		
Process   Proc	Backlogs in the Electrification of Clinics and Schools (Allocation In-																				
Process   Proc	Electricity Demand Side Management (Municipal) Grant					-		-	:	-					-		-				
Water Affects (1982)   Ballots (1982)		-	-		-	-		-		-		-		-	-	-	-	-			
But/Sign Nation and Stration of Clines and Schools Carle		16 117	9 246	-	25 363	25 363	25 000	-	11 336	8 800	4 839	860	10 733	9 660	26 907	(90.2%)	121.8%	6 38.6	% 107.6%	5 489	-
Page   Page																					
Signate State Assessment Coate   1900   19		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Name Services Operating and Transfer Schools (1) 190		1 000	-		1,000	1,000		-		-		-		-	-	-	-	-	-		
Wilest Services Copurating and Transfer Substitution (Chemides 7)   190   19					1 700	1 900			1 :												
Sub-Total Vice						-		-		-		-		-	-		-	-			
Sport and Recording Country   Coun		-	-		-	-	-	-		-		-	-	-	-	-	-	-			
2013 Affact Cup of Nations Fool City Operating Grant		1 900	-	-	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-				-
Figure 17/10/10/10/10/10/10/10/10/10/10/10/10/10/																					
Harmast Settlements (Vote 3)	2013 Arrica Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-		
Harmast Settlements (Vote 3)	Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-					-
Rue Haspandes final statuture Contet  Sub-Total Vide  26-909																					
Sub-Total   26-97    9-246   36-213		-	-			-		-				-		-	-	-	-	-			
Cooperative Covernance (Vote 3)   Content of Covernance (Vote 3)   Covernance (Vote 3)   Content of Covernance (Vote 3)   Content of Covernance (Vote 3)   Content of Covernance (Vote 3)   Content of Covernance (Vote 3)   Content of Covernance (Vote 3)   Content				-	-		-	-		-	-	-	-			-	-				-
Manicipal finisentative Goats 21 437 - 21 437 21 43		26 967	9 246		36 213	36 213	33 350	840	12 380	12 196	7 637	3 533	13 217	16 569	33 234	(71.0%)	73.1%	6 49.7	% 99.7%	7 200	
Sub-Total Vote		21.427			21 427	21.427	21 427	11 272	11 272	6 522	6 522	1.562	1 562	10 257	10 257	(76.1%)	(76.0%)	00.3	90 390		
Sub-Total   21 437   -   21 437   21							21 437	11 273	11 273		6 522		1 562	19 357	19 357					-	_
Transfers by Provincial Departments to Municipalities (Agency services)    Adjustment budget   Adjustment			-	-	21 437	21 437	21 437	11 273	11 273	6 522	6 522	1 562	1 562	19 357	19 357	(76.1%)	(76.0%)	90.3	% 90.3%	-	-
Transferred from provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities earlies) by Provincial Departments to Municipalities earlies) by Provincial Departments to Municipalities and the earlies of	Total	48 404	9 246	-	57 650	57 650	54 787	12 113	23 653	18 718	14 158	5 095	14 779	35 926	52 591	(72.8%)	4.4%	6 65.6	% 96.0%	7 200	-
Transferred from provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities earlies) by Provincial Departments to Municipalities earlies) by Provincial Departments to Municipalities and the earlies of																					
Transferred from provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities (Agency earlies) by Provincial Departments to Municipalities earlies) by Provincial Departments to Municipalities earlies) by Provincial Departments to Municipalities and the earlies of		-			-	Year to dat	-	First Over		Conned Oug-		Third Ougst :-		VTD Evenedit	-	% Changes fro	om 2nd to 3rd C	% Change	e for the 3rd O		
Education   Popularies   Popu	Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
Summary by Provincial Departments 3765 2 - 3767 - 2337 - 1019 - 1640 - 5596 -						Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		quarter ended 31	to date as reported by Provincial	to date by	municipalities as at 30 September	fourth quarter ended 30	e Allocation as reported by provincial	Allocation as reported by		
Summary by Provincial Departments	R thousands																				
Summary by Provincial Departments	Summary by Provincial Denartments	3 765	,	l	3 767	-	-	2 027		1 010	-	1 640	-	5 508		1	-	+	-		-
Education		3763			3767			2 557		. 019		7 040		3 390				1			
Scoial Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [			
Public Works, Roads and Transport 412 - 412 - 1664 - 7 - 192 - 1803 - 2642.9% - 437.6% - 4griculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	· [			
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	· [	-		
Sport, Arts and Culture 3 029 - 1009 - 1010 - 1010 - 3 029 100,0% - 1010 - 3 029 100,0% - 1010 - 3 029 100,0% - 1010 - 3 029 100,0% - 2344% - 100,000 - 100,000 - 2344% - 100,000 - 2344% - 100,000 - 2344% - 100,000 - 100,000 - 2344% - 100,000 - 2344% - 100,000 - 2344% - 100,000 - 100,000 - 2344% - 100,000 - 2344% - 100,000 - 2344% - 100,000 - 10		412	-		412	-	-	1 604	-	7	-	192	-	1 803	-	2642.9%	-	437.6	% -		
Nousing and Local Government 324 2 326 - 324 - 2 - 438 - 764 - 21800.0% - 234.4%		2 020	-		2 020	-	-	1 000	_	1 010	-	1010	-	3 020	-	-	-	100.0			
Office of the Premier			,							1 010						21800.0%	]				
		-			-	]	]	- 324				-		-	]		] .				
1000 or riversissia danisers to municipanines (rais o) 5 700 Z - 5 500 - 100,00% 148,55% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	3 765	2	-	3 767	-	-	2 937	-	1 019	-	1 640	-	5 596	-	-100.00%		148.55	% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Central Karoo(DC5)													The state of the s				T 4/8/			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to			Second Quarter Actual Actual		Third Quarter Actual Actual		YTD Expenditure Actual Actual		% Changes from 2nd to 3rd Q Actual Actual		Changes for the 3rd Q Exp as % of Exp as % of		Approved Roll Over Total Available YTD expenditure	
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2012/13	Approved payment	municipalities for	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % or Allocation by	2012/13	by municipalitie
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	354	354	216	217	250	120	820	691	15.7%	(44.6%)	65.6%	55.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	- '	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	<u> </u>	-	<u> </u>	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	354	354	216	217	250	120	820	691	15.7%	(44.6%)	65.6%	55.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		181	108	260	310	67	418	507	187.0%	(74.1%)	41.8%	50.7%		
Disaster Relief Funds	1 000			1 000	1 000	1000		101	100	200	310	07	410	307	107.070	(74.170)	41.070	30.7%		
Internally Displaced People Management Grant		-		-	-				_		-		-	-	-	_	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	181	108	260	310	67	418	507	187.0%	(74.1%)	41.8%	50.7%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	·	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	<del>-</del>	-	-	<del></del>	-	-	-		-		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		57		570	590	10	590	637		(98.3%)	59.0%	63.7%		1
Sub-Total Vote	1 000	-	t -	1 000			1 -	57	t	570						(98.3%)				
Energy (Vote 29)	7.000		1	. 000	. 000	1	t	†	1	579	0,0	†	0,0	007		(.5.570)	27.070	23.770		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-												1								
kind)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote						<b></b>		<del>                                     </del>												
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-	-	-		-	-	-			-			
Sport and Recreation South Africa (Vote 19)						l														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	ļ	-	· .	-	·	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant						l .		l .				l .								
Sub-Total Vote		-			-		-		-		-		-	-			-		-	
Sub-Total	3 250	-		3 250	3 250	3 250	354	591	324	1 046	1 150	197	1 828	1 835	254.9%	(81.2%)	56.2%	56.5%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	ļ	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	3 250	-	-	3 250	3 250	3 250	354	591	324	1 046	1 150	197	1 828	1 835	254.9%	(81.2%)	56.2%	56.5%	-	-
Total	3 250	-	· ·	3 250	3 250	3 250	354	291	324	1 046	1 150	197	1 828	1 835	234.976	(01.2%)	30.2%	30.5%		<u> </u>
									1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	manicipantics	2009	ended 30	provincial	municipalities		
			1													September 2009	department			1
L.,			1																	1
R thousands	1		1				1	1	1											1
Summary by Brayingial Departments	1 852	807		0.050	1	1	216	<u> </u>	1 150		774	1	2 140		1		1			
Summary by Provincial Departments Summary by Provincial Departments	1 852	807	<del>                                     </del>	2 659	1		216	ļ -	1150	<u> </u>	774	-	2 140	l						<b> </b>
Education	-	-	1	-		-	-		-	-	-	-	-	_			-	-		1
Health	1 571	388	1	1 959	-	-	216	-	650	-	574	-	1 440	-	(11.7%)	-	73.5%	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	200		.1	200	-	-	-	-	-	-	200	-	200	-		-	100.0%	-		1
Housing and Local Government Office of the Premier	81	419	1	500	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	100.0%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 852	807	1 .	2 659	1	-	216	1	1 150	1	774	-	2 140	1	-100.00%		80.48%	0.00%		1
· · · · · · · · · · · · · · · · · · ·	1 832	807		2 009			210	1	1 130		774		2 140	1	-100.0076		50.4676	0.00 /6		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.